



City Hall

404 West Jefferson Street
Quincy, Florida 32351

www.myquincy.net

Regular City Commission Meeting

Tuesday, September 26, 2023
6:00 PM

City Hall Commission Chamber

City Commissioners

Mayor Freida Bass-Prieto – District IV
Mayor Pro-Tem Angela G. Sapp – District II
Commissioner Dr. Robin Wood – District I
Commissioner Ronte R. Harris – District III
Commissioner Dr. Beverly A. Nash – District V

"An All-American City in the Heart of Florida's Future"



City Commission Meeting
Thursday, September 26, 2023

6: 00 PM

City Hall

Commission Chamber

AGENDA

Call to Order

Invocation

Elder Vivian Howard, Greater Elizabeth MB Church, Lloyd, FL

Pledge of Allegiance

Roll Call

Approval of Agenda

Proclamation

Mayor's Proclamation

1. Honoring National Hispanic Heritage Month
 - Freida Bass-Prieto, Mayor

Special Presentation

Items for Consent by the Commission

COMMENTS FROM THE AUDIENCE

Public Hearings and Ordinances as Scheduled or Agendaed

2. Ordinance 1143-2023 – Adoption of the 2023-24 Millage Rate – Second Reading
 - Robert Nixon, City Manager
 - Amanda Matthews, Sr. Accountant

3. Ordinance 1144-2023 – Adoption of FY 2023-24 FY Budget – Second Reading
 - Robert Nixon, City Manager
 - Amanda Matthews, Sr. Accountant

Public Opportunity to Speak on Commission Propositions – (Pursuant to Sec. 286.0114, Florida Statute and subject to the limitations of Sec. 286.0114(3)(a), Florida Statute)

Resolutions

4. Approval of Road Closure for the Gadsden County High School Homecoming Parade
 - Robert Nixon, City Manager
 - LT. Carlos Hill, Quincy Police Department
5. Approval of Road Closure for the Gadsden County Bicentennial Mega Reunion
 - Robert Nixon, City Manager
 - LT. Carlos Hill, Quincy Police Department

Reports, Requests, and Communications by the City Manager

6. Approval to enter into an Agreement with Provided Low Quote for the Rehab of Virginia Street Lift Station
 - Robert Nixon, City Manager
 - Richard Ash, Utilities Director

Reports by Boards and Committees

Other Items Requested to be Agendaed by Commission Member(s), the City Manager and Other City Officials

Comments

- City Manager
- City Clerk
- City Attorney
- Commission Members

Adjournment

Title XIX: PUBLIC BUSINESS - Chapter 286 - PUBLIC BUSINESS: MISCELLANEOUS PROVISIONS - SECTION 0105 - Notices of meetings and hearings must advise that a record is required to appeal.

286.0105 - Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing.

Mayors Proclamation
Honoring National Hispanic
Heritage Month



MAYOR'S PROCLAMATION

IN SUPPORT AND RECOGNITION OF NATIONAL HISPANIC HERITAGE MONTH

WHEREAS, National Hispanic Heritage Month, known as "Mes de Herencia Hispana", is celebrated nationwide from September 15th through October 15th each year; and

WHEREAS, the observation of Hispanic Heritage Week was started in 1968 and was expanded to a month on August 17, 1988, and

WHEREAS, September 15th is significant because it is the anniversary of independence for the Latin American countries of Costa Rica, El Salvador, Guatemala, Honduras and Nicaragua. In addition, Mexico, Chile, and Belize celebrate their independence days on September 16th, 18th, and 21st, respectively; and

WHEREAS, the City of Quincy recognizes that this month celebrates individuals who may also identify as Latino, Latina, Latinx, Latine, Chicano, Chicana or other terms based on their identity. We also acknowledge the terms represent a myriad of diverse cultures, races, and language; and

WHEREAS, the City of Quincy support our citizens, business owners, neighbors, and visitors that are part of the Hispanic, Latin, Latinx community, and recognize their irreplaceable contributions to our city; and

WHEREAS, the City of Quincy recognizes the significant contributions of all Hispanic city employees, Hispanic and grassroots leaders and outreach groups that help increase cultural awareness, education, enrichment, and community engagement with our residents. It is through their support and community involvement that our city has continued to become more culturally diverse and a Welcoming city for everyone; and

NOW, THEREFORE, BE IT RESOLVED, that on this 26th day of September 2023, I, Mayor Freida Bass-Prieto, District 4 along with my colleagues, Mayor Pro-Tem Angela G. Sapp, District 2, Commissioner Dr. Robin Wood, District 1, Commissioner Ronte Harris, District 3, and Commissioner Dr. Beverly Nash, District 5 and all the citizens of the City of Quincy, Florida, do hereby proclaim September 15th - October 15th, 2023, as Hispanic Heritage Month and encourage all residents to celebrate this unique and vibrant history and recommit ourselves to a shared future of healthy, peaceful, safe and sustainable communities for all.

Dated this 26TH day of September 2023

Freida Bass-Prieto, Mayor

Robert Nixon, City Manager

Janice Shackelford Clemons, City Clerk

Public Hearings and Ordinances as Scheduled or Agendaed

Ordinance 1143-2023 -
Adoption of the 2023-24
Millage Rate -
Second Reading Public

ORDINANCE NO. 1143-2023

AN ORDINANCE DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION AND STATING THE ANNUAL LEVY FOR THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND SETTING THE PERCENTAGE BY WHICH THE MILLAGE RATE IS TO BE LEVIED.

WHEREAS, the City Commission of the City of Quincy, has now received from the Property Appraiser of Gadsden County Florida, the certification of the taxable values for the year 2023, and it can now be determined what millage rate will provide the same ad valorem, tax revenue for the City of Quincy as was levied during the prior year by a calculation of what is known as the "rolled-back rate" pursuant to Section 200.065(1), Florida Statutes.

WHEREAS, the gross taxable value for operating proposed not exempt from taxation within Gadsden County has been certified by the County Property Appraiser to the City of Quincy as \$310,333,475,

WHEREAS, the rolled back rate was calculated 6.4037; and

WHEREAS, the City Commission voted on August 4, 2023, to establish a tentative millage rate of 6.4037, which is equal to the roll back rate, therefore, is not a tax increase, and

WHEREAS, the City of Quincy of Gadsden County, Florida on September 14, 2023, held a public hearing on the proposed millage rate for fiscal year 2023-2024 as required by Florida Statute 200.065; and

WHEREAS, the City of Quincy of Gadsden County, Florida held a second public hearing on 26th day September 2023 to adopt a fiscal year 2023-2024 final millage rate as required by Florida Statute 200.065; and

NOW THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY

SECTION 1. That is hereby found and determined that the ad valorem millage rate of 6.4037 will provide approximately the same ad valorem tax revenue for the City of Quincy as was levied during the prior year and which rate is known as the "rolled-back rate" pursuant to section 200.065(1) Florida Statutes.

SECTION 2. That it is necessary, however, to levy a tax of 6.4037 mills, upon all of the taxable property within the corporate limits of the City of Quincy, Florida excluding exempt property, for the purposes of raising the amount of money necessary to carry on the Government of said City during the fiscal year beginning October 1, 2023, and ending September 30, 2024.

SECTION 3. That for the purpose of raising the amount of money necessary to carry on the Government of the City of Quincy, Florida during the fiscal year beginning October 1, 2023 and ending September 30, 2024 a direct tax of 6.4037 is hereby levied upon all of the taxable property within the corporate limits of the City of Quincy, excluding exempt property, as listed, described and valued on the assessment roll for the fiscal year 2023 by the proper official as provided by law and revised, equalized and corrected as provided by law.

SECTION 4. This ordinance shall take effect immediately upon its passage and approval as provided by law.

INTRODUCED in open session of the City Commission of the City of Quincy, Florida on the 14th day of September, A.D. 2023.

PASSED in open session of the City Commission of the City of Quincy, Florida, on the ____ day of September, A.D. 2023.

Freida Bass-Prieto, Mayor
Presiding Officer of the City
Commission of the City of Quincy, Florida

Janice Shackelford
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**Ordinance 1144-2023 -
Adoption of FY 2023-24 FY
Budget - Second Reading**

**CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: September 26, 2023
Date Submitted: September 22, 2023
To: Honorable Mayor and Members of the City Commission
From: Rob Nixon, City Manager
Subject: Adoption of Ordinance 1144-2023, FY 2023-24 Budget on Second Reading

Statement of Issue/Justification: On September 14, 2023, The City of Quincy Commission tentatively adopted on first reading, Ordinance 1144-2023, a total appropriated revenues of \$35,573,934.

Prior to the second reading of Ordinance 1144-2023, the commission will convene in a workshop to further discuss adoption of FY 2023-24 budget, where staff at the direction of the commission will provide two additional balanced budget options.

General Recommendation: Staff recommends approval of Ordinance 1144-2023 on second reading.

Options:

Option 1: Staff recommend approval of Ordinance 1144-2023 on second reading.

Option 2: Do not approve Ordinance 1144-2023 on second reading.

Option 3: Direct staff how to move forward.

Staff Recommendation:

Option 1

ORDINANCE NO. 1144-2023

AN ORDINANCE MAKING APPROPRIATIONS FOR THE EXPENDITURES AND OBLIGATIONS OF THE CITY OF QUINCY FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; DESIGNATING THE SOURCES AND REVENUES AND SAID APPROPRIATIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Quincy prepared and submitted to the City Commission of the City of Quincy a proposed budget for said City for the fiscal year beginning October 1, 2023 and ending September 30, 2024 and accompanying message; and

WHEREAS, the City Manager's proposed budget for definition purposes has been designated, named, labeled, and described on the caption as "2023 - 2024 PROPOSED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy;

WHEREAS, the City Commission considered, modified, and adjusted the City Manager proposed budget;

WHEREAS, the Commission adopted budget for definition purposes has been designated, named, labeled, and described on the caption as "2023 - 2024 PROPOSED BUDGET" in form as prescribed by and in full compliance with the Charter of the City of Quincy; and,

WHEREAS, the City Commission on September 14, 2023, and September 26, 2023, held public hearings, as required by Florida Statutes 200.065.

NOW, THEREFORE, BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY:

SECTION 1. That the appropriations made in Section 2 herein are based upon the revenues to the City of Quincy for the fiscal year beginning October 1, 2023, from the sources, less transfers, and in the amounts hereinafter as follows:

<u>REVENUE -ALL FUNDS</u>	<u>FY2024</u>
General Fund	\$11,120,455
Enterprise Fund	23,110,482
Internal Service Fund	309,631
<u>Community Redevelopment Agency (CRA)</u>	<u>1,033,366</u>
TOTAL APPROPRIATED REVENUES	\$35,573,934
<u>LESS INTERFUND TRANSFERS</u>	<u>{6,232,711}</u>
TOTAL REVENUES	<u>\$29,341,223.24</u>

SECTION 2. That the following sums be, and hereby are, appropriated from the sources of revenues, less transfers, enumerated in Section I, for the expenses, reserves, and obligations of the City of Quincy, for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

<u>EXPENDITURES - ALL FUNDS</u>	<u>FY 2024</u>
<u>General Fund</u>	
City Commission	\$145,008
City Attorney	251,500
City Manager	224,551
Purchasing	72,179
Non-Departmental	1,710,616
City Clerk	101,006
Finance	155,783
Human Resources	299,256
Law Enforcement	3,333,728
Fire Control	2,136,168
Building & Planning	281,135
Recreation & Parks	618,034
Public Works	<u>1,791,493</u>
Total General Fund	\$11,120,455
<u>Enterprise Funds</u>	
Business Activity - Customer Services	\$225,740
Business Activity - Finance	<u>344,704</u>
Total Business Activity	<u>\$570,434</u>
Sewer	\$2,183,954
Electric	14,956,757
Water	2,027,288
Gas	1,678,458
Refuse	1,561,345
Landfill	<u>132,236</u>
Total Enterprise Fund	<u>\$22,540,038</u>
Total Enterprise Fund (include Business Activity)	<u>\$22,597,472</u>
Internal Service Fund	309,631

Community Redevelopment Agency	<u>1,033,366</u>
TOTAL APPROPRIATED EXPENDITURES	35,573,934
LESS INTERFUND TRANSFERS	<u>{6,232,711}</u>
TOTAL EXPENDITURES	<u>\$29,341,223</u>

SECTION 3. This ordinance shall become effective October 1, 2023, and immediately upon passing.

INTRODUCED to the City Commission of the City of Quincy, Florida, on the 14th day of September, A.O., 2023.

PASSED by the City Commission of the City of Quincy, Florida on the ____ day of September A.O., 2023.

 Freida Bass-Prieto, Mayor and
 Presiding Officer of the City Commission
 And of the City of Quincy, Florida

ATTEST:

 Janice Shackelford
 Clerk of the City of Quincy and
 Clerk of the City Commission thereof

Overall Expenditure Summary

Fund	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
General	\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,120,455
CRA	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366
Business Activity	\$0	\$696,023	\$613,627	\$760,196	\$570,443
Sewer	\$2,695,740	\$2,733,488	\$1,860,904	\$2,094,280	\$2,183,954
Electric	\$16,413,306	\$18,640,517	\$16,217,761	\$17,751,170	\$14,956,757
Water	\$1,780,210	\$2,044,323	\$2,025,790	\$1,957,095	\$2,027,288
Gas	\$1,624,820	\$2,049,163	\$1,968,167	\$2,029,855	\$1,678,458
Refuse	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345
Landfill	\$159,774	\$105,741	\$111,231	\$148,597	\$132,236
Telecom Utility	\$0	\$0	\$0	\$0	\$0
Internal Service	\$180,385	\$133,419	\$77,112	\$191,988	\$309,631
Total	\$35,729,689	\$39,716,812	\$36,984,451	\$38,752,074	\$35,573,934

Overall Expenditure Summary, continued

Category	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$8,254,730	\$9,656,542	\$9,426,540	\$10,064,403	\$9,790,745
Operating	\$15,559,212	\$19,672,735	\$17,583,250	\$18,580,621	\$16,623,003
Capital	\$4,233,278	\$2,842,436	\$1,045,809	\$1,660,763	\$1,435,767
Debt	\$787,528	\$653,226	\$1,830,587	\$1,811,701	\$1,491,708
Aid to Other	\$67,000	\$50,238	\$51,000	\$54,400	\$0
Transfers	\$6,827,941	\$6,841,636	\$7,047,265	\$6,580,186	\$6,232,711
Total	\$35,729,689	\$39,716,812	\$36,984,451	\$38,752,074	\$35,573,934

General Fund Expenditure Summary, continued

	Department	2021	2022	2023	2023	2024
		Actual	Actual	Projected 09-30-2023	Budget	Budget
001-001	Non Departmental	\$1,277,727	\$1,314,874	\$2,243,917	\$1,458,515	\$1,710,616
001-110	City Commission	\$352,955	\$369,074	\$370,061	\$391,955	\$145,008
001-120	City Attorney	\$141,208	\$544,892	\$366,697	\$301,000	\$251,500
001-130	City Clerk	\$76,257	\$85,444	\$93,537	\$95,125	\$101,006
001-160	City Manager	\$137,640	\$304,080	\$223,223	\$260,385	\$224,551
001-210-521	Police Administration	\$229,412	\$555,817	\$559,546	\$599,136	\$610,070
001-210-522	Fire Administration	\$341,577	\$244,211	\$331,512	\$339,331	\$416,350
001-220-521	Police Operating	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$2,723,658
001-230-522	Fire Operating	\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,719,818
001-260	Human Resources	\$144,297	\$169,727	\$249,776	\$264,775	\$299,256
001-271	Finance	\$130,739	\$147,426	\$130,808	\$181,433	\$155,783
001-276	Purchasing	\$47,746	\$92,670	\$70,023	\$75,775	\$72,179

General Fund Expenditure Summary, continued

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Department					
Building and Planning	\$322,219	\$364,702	\$215,756	\$287,626	\$281,135
Recreation Operating	\$494,118	\$561,628	\$563,007	\$594,445	\$618,034
Public Works Administration	\$210,398	\$217,799	\$196,853	\$203,616	\$187,711
Public Works Road and Streets	\$1,128,299	\$965,519	\$711,818	\$856,247	\$763,271
Public Works Cemeteries and Grounds	\$118,455	\$150,217	\$161,374	\$150,351	\$172,383
Parks Operating	\$106,895	\$109,642	\$116,172	\$139,500	\$101,000
Public Works Buildings and Grounds	\$393,052	\$308,351	\$278,319	\$348,585	\$286,077
Public Works Fleet Maintenance	\$179,964	\$170,650	\$116,523	\$184,294	\$281,052
Total	\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,120,455

Category					
Personnel	\$6,169,084	\$7,185,760	\$7,238,073	\$7,511,519	\$7,154,579
Operating	\$2,316,848	\$3,273,064	\$3,122,363	\$2,824,959	\$2,865,418
Capital	\$1,668,567	\$323,133	\$224,341	\$345,020	\$307,628
Debt	\$427,675	\$433,265	\$381,258	\$379,378	\$358,234
Aid to Other	\$67,000	\$50,238	\$51,000	\$54,400	\$0
Transfers	\$219,234	\$248,557	\$793,506	\$326,428	\$434,596
Total	\$10,868,407	\$11,514,016	\$11,810,540	\$11,441,704	\$11,120,455

General Fund Revenues

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-311-10000	CURRENT AD VALOREM TAX	\$1,103,327	1,288,767.97	\$1,599,033	\$1,672,337	\$1,987,282
001-312-41000	SALES-LOCAL OPTION GAS TAX	\$201,282	228,041.87	\$235,534	\$267,471	\$231,972
001-312-60000	LOCAL GOV INFRASTRUCTURE SURTAX	\$467,826	760,573.48	\$810,134	\$641,829	\$834,604
001-314-20000	UTILITY SERVICE TAX - TELECOMMUNICA	\$0	\$0	\$0	\$0	\$0
001-314-80000	UTILITY SERVICE TAX - PROPANE	\$5,720	7,728.90	\$5,931	\$9,284	\$6,109
001-315-00000	COMMUNICATION SERVICES TAX	\$195,163	245,259.42	\$260,823	\$251,348	\$265,987
001-321-10000	PROFESSIONAL & OCCUPATION LICENSE	\$22,491	24,001.25	\$7,865	\$25,000	\$8,101
001-321-11000	COMPETENCY LICENSE	\$0	\$0	\$0	\$0	\$0
001-322-10000	PERMITS	\$91,016	294,641.81	\$164,705	\$190,235	\$228,282
001-329-10000	OTHER LICENSES, FEES & PERMITS	\$1,160	1,522.57	\$2,190	\$1,731	\$2,077
001-329-20000	ANIMAL REGISTRATION FEES			\$300.00		\$309
001-331-20000	FEDERAL PUBLIC SAFETY GRANT			0	0	0
001-334-49000	STATE GRANT - TRANSPORTATION			0	0	0
001-331-50000	FEDERAL HURRICANE REIMBURSEMENT	\$291,394	256,462.80	\$146,301	\$276,985	\$0
001-334-49000	STATE GRANT - TRANSPORTATION	\$26,955	\$0	\$0	\$0	\$0
001-335-12000	STATE REVENUE SHARING PROCEEDS	\$249,487	443,917.35	\$465,938	\$358,200	\$440,533
001-335-14000	STATE - MOBILE HOME LICENSE	\$1,385	2,243.22	\$2,373	\$2,947	\$2,444
001-335-15000	STATE - ALCOHOLIC BEVERAGE LICENSE	\$4,864	2,924.68	\$14,461	\$4,042	\$14,895
001-335-17000	STATE - D O T REIMBURSEMENT	\$127,851	135,232.23	\$323,126	\$336,443	\$332,820
001-335-18000	STATE - HALF CENT SALES TAX	\$289,421	413,013.39	\$414,454	\$400,151	\$434,892
001-335-23000	FIREFIGHTERS SUPP COMPENSATION FUND	\$2,430	2,520.00	\$4,354	\$2,520	\$6,480
001-335-41000	STATE - REBATE ON MUN VEH FUEL TAX	\$9,728	13,373.88	\$9,669	\$13,760	\$9,959
001-335-43000	STATE DEPARTMENT OF HIGHWAY PATROL	\$664	910.00	\$623	\$947	\$642
001-335-50000	STATE - ECONOMIC DEVELOPMENT		\$0	0		\$0
001-340-21000	SERVICES - COUNTY FIRE PROTECTION	\$365,016	486,718.00	\$486,668	\$486,668	\$501,268
001-340-21500	SERVICES-FIRE INSPECTIONS	\$4,315	2,750.00	\$2,647	\$5,545	\$2,727
001-340-21750	SERVICES - CROSSING GUARDS		\$0	\$0		\$0
001-341-50000	SALE OF SOD		\$0	\$0		\$0
001-341-53000	INVESTIGATIVE FEES		\$0	\$0		\$0
001-347-20000	REVENUE - QPRD CONCESSIONS			\$5,714		\$11,000
001-347-21000	REVENUE - BASEBALL	\$390	1,500.00	\$2,664	\$9,104	\$2,660
001-347-22000	REVENUE - FOOTBALL	\$7,025	8,715.00	\$10,387	\$10,000	\$3,900
001-347-23000	REVENUE - BASKETBALL	\$1,880	6,485.00	\$7,278	\$5,815	\$8,710

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-347-24000	REVENUE - DAY CAMP	\$0	\$0	\$0	\$3,749	\$0
001-347-25000	REVENUE - CHEERLEADING	\$930	1,376.42	\$2,028	\$500	\$6,000
001-347-26000	REVENUE - SOFTBALL	\$0	\$0		\$2,000	\$0
001-347-27000	REVENUE - OTHER ACTIVITY FEES	\$2,178	\$916		\$3,000	\$9,200
001-347-28000	REVENUE - TRACK & FIELD		(\$277)	\$2,388	\$1,000	\$3,700
001-347-29000	REVENUE - KICKBALL		\$375	\$2,460	\$1,000	\$1,200
001-347-30000	RENT ON FACILITIES	\$15,297	\$24,020	\$21,618	\$30,000	\$20,000
001-347-30010	RENTAL TANYARD CREEK	\$0	0			
001-347-41000	REVENUE - POOL ADMISSION FEES - K S	\$301	\$694	\$172	\$750	\$2,805
001-347-46991	QUINCY FEST DONATIONS: OUTSIDE		\$0			
001-347-46993	QUINCY FEST VENDORS	\$525	\$0		\$700	
001-347-50000	COKE FUND REVENUE	\$235	\$167	\$516	\$300	\$531
001-359-10000	OTH FINES & FORFEITS	\$27,113	\$39,909	\$51,364	\$50,000	\$52,905
001-359-20000	CODE ENFORCEMENT FINES		\$2,625	\$6,480	\$25,000	\$6,674
001-361-10000	INTEREST INC ON INVESTMENTS	\$0	\$258	\$2,085		\$2,148
001-361-13000	UNREALIZED GAIN	\$0	\$0			
001-361-13500	CAPITAL GAINS	\$0	\$29,968			
001-361-14000	DIVIDENDS	\$0	\$10,436			
001-361-15000	INTEREST INC ON BANK ACCT		\$13			
001-364-11000	SALE OF LAND - HILLCREST CEMETERY	\$21,445	\$16,826	\$7,524	\$26,000	\$7,750
001-364-12000	SALE OF LAND - SUNNYVALE CEMETERY	\$64,055	\$39,430	\$45,562	\$45,000	\$46,929
001-366-00000	WALMART - FIRE SAFETY GRANT		\$0			
001-366-00521	WALMART GRANT - POLICE		\$0			
001-366-00004	DONATIONS		\$865		\$2,500	
001-365-11000	SALE OF EQUIPMENT/VEHICLES		\$0			
001-366-00000	WALMART - FIRE SAFETY GRANT		\$0			
001-366-10009	QUINCY FEST SPONSORSHIP		\$0			
001-366-10000	OFFICE OF ATTORNEY GENERAL VOCA GRANT		\$0			
001-366-10001	GADSDEN COUNTY FIRE TRAINING STATION		\$0			
001-366-10003	FLORIDA DEO RIF GRANT	\$24,642				
001-366-10004	FLORIDA DEM HURRICANE MICHAEL GRANT	\$106,170	\$0		\$0	

General Fund Revenues, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-366-10010	HILLSIDE PARK GRANT	\$50,000	\$0			
001-366-10011	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$0			
001-366-10012	FDLE CJS GRANT	\$11,409	\$0			
001-366-10013	COVID19 GADSDEN COUNTY PUBLIC	\$250,000	\$0			
001-366-10014	CORONAVIRUS POLICE GRANT	\$45,705	\$0			
001-366-10019	GULF BREEZE		\$0	\$ 38,468.80	\$200,000	
001-369-90000	OTHER MISCELLANEOUS REVENUES	\$80,773	\$107,059	\$65,035	\$80,000	\$66,986
001-369-92000	REIMBURSE OF ADMIN EXPEND CRA	\$16,677	\$20,000	\$20,012	\$20,012	\$20,000
001-369-95000	INSURANCE PROCEEDS	\$11,976	\$4,532	\$1,773	\$6,043	\$2,000
001-369-96000	DONATIONS	\$1,200	\$0	\$286	\$0	\$300
001-381-00010	NON-OPERATING TRANSFER		\$0			
001-382-10000	CONTRIBUTION FR INTER OPER-ELECTRIC	\$3,866,617	\$4,296,720	\$4,651,069	\$4,402,907	\$3,896,123
001-382-20000	CONTRIBUTION FR INTER OPER-GAS FUND	\$284,589	\$417,663	\$142,550	\$217,550	\$303,737
001-382-30000	CONTRIBUTION FR INTER OPER-WATER FD	\$30,259	\$526,927	\$413,685	\$440,535	\$605,670
001-382-40000	CONTRIBUTION FR INTER OPER-REFUSE	\$28,132	\$2,718	\$209,670	\$209,670	\$162,384
001-382-50000	CONTRIBUTION FR INTER OPER-SEWER FUND	\$118,167	\$625,141	\$111,517	\$257,829	\$214,757
001-382-60000	CONTRIBUTION FR INTER OPER LANDFILL	\$31,577	\$5,362	\$0	\$0	\$0
001-382-70000	CONTRIBUTION FR INTER OPER-TELE		\$0	\$0		\$0
001-385-00000	USE OF FUND BALANCE	\$114,053	\$60,933	\$ 175,323.43	\$443,299	\$351,003
	TOTAL GENERAL FUND	\$8,705,214	\$10,861,093	\$10,954,757	\$11,441,704	\$11,120,455

City Commission

	2021	2022	2023 Projected 09-30-2023	2023 Budget	2024 Budget
Personnel	\$123,899	\$239,249	\$232,852	\$252,855	\$114,008
Operating	\$116,981	\$79,587	\$81,209	\$79,700	\$31,000
Aid to Other Organizations *	\$67,000	\$50,238	\$51,000	\$54,400	\$0
Capital	\$45,075	\$0	\$5,000	\$5,000	\$0
Total	\$352,955	\$369,074	\$370,061	\$391,955	\$145,008

G/L ACCOUNT	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-110-511-10110 SALARIES & WAGES	\$91,603	\$185,310	\$178,920	\$186,128	\$84,599
001-110-511-10210 FICA TAXES	\$6,679	\$13,723	\$13,176	\$14,239	\$6,472
001-110-511-10220 RETIREMENT CONTRIBUTIONS	\$10,765	\$22,237	\$21,470	\$22,335	\$10,152
001-110-511-10230 LIFE HEALTH INSURANCE	\$14,852	\$17,980	\$19,286	\$30,153	\$12,785
001-110-519-30410 TELEPHONE		\$3,040	\$0		\$0
001-110-511-30343 PROFESSIONAL SERVICES	\$20,059	\$22,650	\$18,840	\$25,000	\$20,000
001-110-511-30390 CONTINGENCIES - RESERVE		\$0	\$4,000	\$4,000	\$0
001-110-511-30402 TRAVEL	\$0	\$4,839	\$0		\$0
001-110-511-30435 SENIOR SERVICES			\$4,498		\$0
001-110-511-30435 JUNIOR COMMISSION	\$15,000	\$0	\$0	\$0	\$0
001-110-511-30436 COMMUNITY OUTREACH-CRIME/CENSUS	\$85,607	\$19,499	\$0	\$24,000	\$0
001-110-511-30437 COMMUNITY EVENTS			\$29,520		\$0
001-110-511-30491 OTHER EXPENSES	\$16,374	\$18,667	\$11,651	\$14,000	\$0
001-110-511-30492 PROPERTY TAX CERTIFICATES			\$0		\$0
001-110-511-30494 SOFTWARE LICENSE			\$0		\$0
001-110-519-30500 LEGAL ADS & RECORDINGS		\$2,492	\$3,200	\$3,200	\$1,500
001-110-511-31000 OTHER OPERATING IT SUPPORT	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-110-511-80810 AID TO GOVERNMENT AGENCIES					\$0
001-110-511-80820 AID TO PRIVATE ORGANIZATIONS	\$67,000	\$50,238	\$51,000	\$54,400	\$0
001-110-552-60641 OFFICE FURNITURE & EQUIPMENT		\$0		\$0	\$0
001-110-552-60620 CHAMBER BUILDING IMPROVEMENTS	\$45,075	\$0	\$5,000	\$5,000	\$0
001-110-552-60610 LAND			\$0		\$0
TOTAL 110	\$379,014	\$369,074	\$370,061	\$391,955	\$145,008

City Attorney

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget

Operating

	\$141,208	\$544,892	\$366,697	\$301,000	\$251,500
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G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-120-514-30341	CONTRACTUAL SERVICES	\$134,870	\$536,492	\$365,697	\$300,000	\$250,000
001-120-514-30343	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$500	\$1,000
001-120-514-30402	TRAVEL	\$0	\$0	\$0	\$500	\$500
001-120-514-30491	OTHER OPERATING EXPENSE	\$339	\$0	\$500	\$500	\$500
001-120-514-30500	LEGAL & RECORDING FEES	\$0	\$0	\$0	\$0	\$0
001-120-514-30501	ONLINE LIBRARY SERVICES	\$0	\$0	\$0	\$0	\$0
001-120-514-30540	PUBLICATIONS,SUBSCRIP.& MEMBER	\$0	\$0	\$0	\$0	\$0
001-120-514-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$0	\$0	\$0
	TOTAL 120	\$141,208	\$544,892	\$366,697	\$301,000	\$251,500

City Manager

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$125,666	\$241,555	\$162,599	\$213,285	\$166,051
Operating	\$11,975	\$62,525	\$60,624	\$47,100	\$58,500
Total	\$137,640	\$304,080	\$223,223	\$260,385	\$224,551

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
City Manager	1.00	1.00	1.00	1.00	1.00
Executive Assistant	0.75	0.75	0.75	0.06	0.06
Total Full Time Equivalent Employees	1.75	1.75	1.75	1.06	1.06

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-160-512-10110	SALARIES & WAGES	\$76,003	\$158,211	\$108,528	\$110,000	\$ 109,999.97
001-160-512-10120	REGULAR SALARIES & WAGES	\$49,663	\$39,246	\$3,237	\$47,000	\$ 3,539.99
001-160-512-10210	FICA TAXES	\$9,422	\$12,753	\$8,396	\$12,011	\$ 8,685.81
001-160-512-10220	RETIREMENT CONTRIBUTIONS	\$15,077	\$22,694	\$13,768	\$18,840	\$ 13,624.79
001-160-512-10230	LIFE & HEALTH INSURANCE	\$10,906	\$8,652	\$28,671	\$25,434	\$ 30,200.00
001-160-512-30341	CONTRACTUAL SERVICES	\$26,596	\$24,304	\$13,867	\$5,000	\$15,000
001-160-512-30343	PROFESSIONAL SERVICES	\$10,291	\$2,575	\$3,500	\$3,500	\$5,000
001-160-512-30402	TRAVEL EXPENSE	\$922	\$0	\$1,500	\$1,500	\$1,500
001-160-512-30403	GAS	\$2,273	\$4,699	\$5,875	\$4,000	\$5,000
001-160-512-30410	TELEPHONE	\$7,760	\$8,840	\$7,088	\$8,000	\$8,000
001-160-512-30461	REPAIR & MAINTENANCE OFFICE EQ.	\$77	\$3,684	\$651	\$4,600	\$3,000
001-160-512-30491	OTHER OPERATING EXPENSE	\$2,677	\$7,311	\$18,348	\$8,000	\$8,000
001-160-512-30493	TRAINING		\$0	\$0	\$0	\$0
001-160-512-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$0
001-160-512-30511	OFFICE SUPPLIES GENERAL	\$897	\$2,711	\$295	\$3,000	\$3,500
001-160-512-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-160-519-00001	ADMINISTRATIVE EXPENSE	\$2,400	\$0	\$0	\$0	
TOTAL 160		\$220,963	\$304,080	\$223,223	\$260,385	\$224,551

Purchasing

	2021	2022	2023	2023	2024
2021					
Actual		Actual	Projected 09-30-2023	Budget	Budget
	\$47,746	\$92,670	\$70,023	\$75,775	\$67,429
				\$0	\$4,750

Personnel
Operating
Capital
Total

	\$47,746	\$92,670	\$70,023	\$75,775	\$72,179
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Authorized Positions (Full Time Equivalents):
Executive Assistant
Procurement Officer
Total

	2021	2022	2023	2024
Budget	0.25	0.25	0.00	0.00
Actual YTD	0.00	0.00	1.00	1.00
	0.25	0.25	1.00	1.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-276-513-10110	EXE SALARIES & WAGES	\$38,714	\$67,537	\$0	\$50,000	\$0
001-276-512-10120	REGULAR SALARIES & WAGES		\$7,693	\$49,764		\$50,003
001-276-513-10140	OVERTIME		\$0	\$3,825	\$3,825	\$0
001-276-513-10210	FICA TAXES	\$3,091	\$5,917	\$3,624	\$6,000	\$3,825.24
001-276-513-10220	RETIREMENT CONTRIBUTIONS	\$4,435	\$8,609	\$5,816	\$7,850	\$6,000.38
001-276-513-10230	LIFE & HEALTH	\$1,506	\$2,914	\$6,993	\$8,100	\$7,600.00
001-276-513-30493	TRAINING					\$750
001-276-513-30500	ADVERTISING					\$4,000
001-276-513-30511	OFFICE SUPPLIES					\$0
	TOTAL 276	\$47,746	\$92,670	\$70,023	\$75,775	\$72,179

City Clerk

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
Actual	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$59,076	\$63,613	\$67,493	\$67,925	\$68,558
Operating	\$17,181	\$21,831	\$26,044	\$27,200	\$32,448
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$76,257	\$85,444	\$93,537	\$95,125	\$101,006

Authorized Positions (Full Time Equivalents):
City Clerk

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
Actual	Actual	Actual	Projected 09-30-2023	Budget	Budget
	1.00	1.00	0.94	0.94	0.94

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-130-519-10110	SALARIES & WAGES	\$47,487	\$51,719	\$54,786	\$50,000	\$55,460
001-130-519-10210	FICA TAXES	\$3,778	\$4,089	\$4,328	\$3,825	\$4,243
001-130-519-10220	RETIREMENT CONTRIBUTIONS	\$5,695	\$5,903	\$6,428	\$6,000	\$6,655
001-130-519-10230	LIFE & HEALTH INSURANCE	\$2,116	\$1,903	\$1,952	\$8,100	\$2,200
001-130-519-30341	CONTRACTUAL SERVICES	\$0	\$0	\$2,500	\$2,500	\$2,463
001-130-519-30343	PROFESSIONAL SERVICES	\$2,008	\$1,900	\$3,000	\$3,000	\$3,185
001-130-519-30402	TRAVEL EXPENSE	\$0	\$843	\$1,000	\$1,000	\$1,000
001-130-519-30410	TELEPHONE	\$4,891	\$6,395	\$6,159	\$5,500	\$6,000
001-130-519-30461	REPAIR & MAINT - OFFICE EQUIPM	\$77	\$1,749	\$211	\$2,000	\$1,600
001-130-519-30491	OTHER OPERATING EXPENSE	\$2,177	\$2,756	\$2,246	\$2,000	\$7,000
001-130-519-30493	TRAINING	\$550	\$75	\$600	\$600	\$600
001-130-519-30500	LEGAL ADS AND RECORDING FEES	\$1,434	\$2,399	\$5,000	\$5,000	\$5,000
001-130-519-30511	OFFICE SUPPLIES-GENERAL	\$45	\$715	\$329	\$600	\$600
001-130-519-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$5,000	\$5,000	\$5,000	\$5,000
001-130-519-60000	CAPITAL BUSINESS LICENSE SOFTWARE			\$0		
TOTAL 130	\$76,257	\$85,444	\$93,537	\$95,125	\$101,006	

Finance

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
Actual	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$91,240	\$101,051	\$97,942	\$126,433	\$114,083
Operating	\$39,499	\$46,375	\$32,865	\$55,000	\$41,700
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$130,739	\$147,426	\$130,808	\$181,433	\$155,783

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
Actual	Actual	Actual	Projected 09-30-2023	Budget	Budget
Director	0.25	0.25	0.25	0.25	0.25
Senior Accountant	0.25	0.25	0.25	0.25	0.25
Accountant II	0.25	0.25	0.25	0.25	0.25
Accountant I	0.00	0.00	0.25	0.25	0.25
Grants Accountant	0.25	0.25	0.25	0.25	0.25
Utility Billing Accountant	0.25	0.25	0.25	0.25	0.25
Total Full Time Equivalent Employees	1.25	1.25	1.50	1.50	1.50

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-271-513-10110	EXE SALARIES & WAGES	\$25,579	\$26,081	\$24,895	\$26,250	\$26,111
001-271-513-10120	REGULAR SALARIES & WAGES	\$42,151	\$49,509	\$46,847	\$66,318	\$58,172
001-271-513-10140	OVERTIME	\$945	\$124	\$500	\$500	\$500
001-271-513-10210	FICA TAXES	\$4,935	\$5,402	\$5,072	\$7,120	\$6,486
001-271-513-10220	RETIREMENT CONTRIBUTIONS	\$8,042	\$8,757	\$8,477	\$11,168	\$10,114
001-271-513-10230	LIFE & HEALTH INSURANCE	\$9,588	\$11,179	\$12,152	\$15,077	\$12,700
001-271-513-30343	PROFESSIONAL SERVICES	\$17,589	\$16,704	\$600	\$21,000	\$10,000
001-271-513-30402	TRAVEL EXPENSE	\$0	\$0	\$1,500	\$1,500	\$1,500
001-271-513-30410	TELEPHONE	\$6,912	\$6,298	\$6,034	\$5,500	\$6,000
001-271-513-30440	EQUIPMENT RENTAL	\$0	\$0	\$451	\$500	\$500
001-271-513-30461	REPAIR & MAINT OFFICE EQUIPMEN		\$2,014	\$525	\$2,500	\$1,000
001-271-513-30465	COPIER LEASE	\$706	\$1,076	\$1,082		\$1,200

Finance, continued

001-271-513-30491	OTHER OPERATING EXPENSE	\$706	\$1,076	\$1,586	\$1,000	\$1,000
001-271-513-30493	TRAINING		\$1,787	\$2,500	\$2,500	\$2,500
001-271-513-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$0
001-271-513-30511	OFFICE SUPPLIES GENERAL	\$6,684	\$7,964	\$7,421	\$10,000	\$7,000
001-271-513-30512	POSTAGE	\$26	\$0	\$0	\$0	\$0
001-271-513-30521	OPERATING SUPPLIES	\$876	\$1,055	\$1,666	\$1,500	\$1,500
001-271-513-30540	PUBLICATIONS, SUBSCRIP. & MEMBERSHIP	\$0	\$0	\$0		
001-271-513-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-271-513-60000	SOFTWARE - Time and Attendance		\$0	\$0	\$0	\$0
001-271-513-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$0	\$0	\$0
	TOTAL 271	\$130,739	\$147,426	\$130,808	\$181,433	\$155,783

Human Resources

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$101,614	\$105,456	\$211,066	\$209,268	\$212,756
Operating	\$42,683	\$64,271	\$38,710	\$55,507	\$86,500
Total	\$144,297	\$169,727	\$249,776	\$264,775	\$299,256

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	2021	2022	09-30-2023	Budget	Budget
	Actual	Actual	09-30-2023	Budget	Budget
Director	0.50	0.50	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00	1.00	1.00
Human Resources Clerk	0.50	0.50	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-260-513-10110	EXE SALARIES & WAGES	\$32,586	\$44,870	\$64,299	\$65,000	\$65,000
001-260-513-10120	REGULAR SALARIES & WAGES	\$42,333	\$35,912	\$89,866	\$89,044	\$88,745
001-260-513-10130	OTHER SALARIES & WAGES - F/T	\$4,649	\$0	\$0	\$0	\$0
001-260-513-10140	OVERTIME	\$5	\$638	\$0	\$0	\$0
001-260-513-10210	FICA TAXES	\$5,800	\$5,823	\$10,709	\$11,784	\$11,762
001-260-513-10220	RETIREMENT CONTRIBUTIONS	\$8,957	\$9,471	\$18,250	\$18,485	\$18,449
001-260-513-10230	LIFE & HEALTH INSURANCE	\$7,283	\$8,743	\$27,941	\$24,955	\$28,800
001-260-513-30314	PSYCHIATRIC EVALUATIONS	\$3,600	\$2,640	\$3,456	\$4,000	\$6,250
001-260-513-30319	TUITION REIMBURSEMENT		\$0	\$0		\$0
001-260-513-30315	EMPLOYEE QUALITY OF LIFE	\$269	\$4,969	\$2,940	\$5,000	\$14,000
001-260-513-30341	CONTRACTUAL SERVICES	\$9,214	\$21,150	\$4,637	\$12,057	\$10,000
001-260-513-30343	PROFESSIONAL SERVICES	\$13,673	\$17,496	\$6,490	\$14,000	\$10,000
001-260-513-30345	VOLUNTEER SERVICES PROGRAM EXP	\$59	\$0	\$0		
001-260-513-30402	TRAVEL EXPENSE	\$0	\$62	\$500	\$500	\$1,000
001-260-513-30410	TELEPHONE	\$6,146	\$8,190	\$8,281	\$7,200	\$9,000
001-260-513-30461	REPAIR AND MAINTENANCE OFFICE	\$36	\$388	\$142	\$500	\$250
001-260-513-30491	OTHER OPERATING EXPENSE	\$412	\$185	\$515	\$500	\$5,000
001-260-513-30493	TRAINING	\$2,995	\$0	\$1,500	\$1,500	\$2,000
001-260-513-30494	SOFTWARE LICENSE		\$0	\$0		\$0

Human Resources, continued

001-260-513-30511	OFFICE SUPPLIES GENERAL	\$279	\$792	\$750	\$750	\$1,000
001-260-513-30522	OPERATIN SUPPLIES - UNIFORMS					\$0
001-260-513-30540	MEMBERSHIP & SUBSCRIPTIONS	\$6,000	\$8,400	\$9,500	\$9,500	\$18,500
001-260-513-31000	OTHER OPERATING EXP - IT SUPPO					\$9,500
TOTAL 260		\$144,297	\$169,727	\$249,776	\$264,775	\$299,256

Fire Administration

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$192,243	\$165,831	\$250,630	\$246,914	\$274,950
Operating	\$69,500	\$78,380	\$68,882	\$89,417	\$129,400
Capital	\$79,835	\$0	\$12,000	\$3,000	\$12,000
Debt Service	\$0	\$0	\$0	\$0	\$0
Total	\$341,577	\$244,211	\$331,512	\$339,331	\$416,350

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Chief	1.00	1.00	1.00	1.00	1.00
Fire Marshall/Asst Fire Chief			1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	2.00	2.00	3.00	3.00	3.00

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-522-10110	EXE SALARIES & WAGES	\$90,611	\$71,085	\$122,571	\$130,000	\$135,062
001-210-522-10120	REGULAR SALARIES & WAGES	\$43,541	\$49,307	\$45,943	\$47,000	\$47,995
001-210-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	\$1,437	\$1,974	\$4,680	\$6,000	\$9,000
001-210-522-10210	FICA TAXES	\$9,772	\$8,749	\$12,582	\$14,000	\$14,692
001-210-522-10220	RETIREMENT CONTRIBUTIONS	\$24,053	\$14,077	\$41,267	\$21,240	\$43,000
001-210-522-10230	LIFE & HEALTH INSURANCE	\$22,829	\$20,639	\$23,586	\$28,674	\$25,200
001-210-522-30410	TELEPHONE	\$23,337	\$24,081	\$20,786	\$23,923	\$23,000

Fire Administration, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-522-30430	UTILITIES	\$19,053	\$20,675	\$17,992	\$17,100	\$17,000
001-210-522-30461	REPAIR & MAINTENANCE-OFFICE EQ	\$1,225	\$2,102	\$205	\$3,000	\$15,000
001-210-522-30463	REPAIR & MAINT.-BUILDINGS & GR	\$6,419	\$10,011	\$1,187	\$10,000	\$35,000
001-210-522-30464	REPAIR & MAINTENANCE-RADIO	\$0	\$0	\$7,000	\$7,000	\$7,000
001-210-522-30465	COPIER PAYMENT	\$2,263	\$459	\$1,442	\$1,989	\$1,900
001-210-522-30491	OTHER OPERATING EXPENSE	\$662	\$892	\$1,733	\$1,105	\$5,000
001-210-522-30494	FIRE PREVENTION & EDUCATION	\$2,898	\$4,591	\$6,063	\$8,000	\$7,000
001-210-522-30511	OFFICE SUPPLIES-GENERAL	\$660	\$394	\$688	\$1,000	\$3,000
001-210-522-30521	OPERATING MATERIALS & SUPPLIES	\$3,671	\$3,083	\$551	\$2,800	\$2,000
001-210-522-30522	OPERATING SUPPLIES - UNIFORMS	\$3,312	\$3,693	\$1,736	\$4,000	\$4,000
001-210-522-30560	BAD DEBT EXPENSE		\$0	\$0	\$0	\$0
001-210-522-31000	OTHER OPERATING EXP -IT SUPPOR	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-210-522-60620	BUILDINGS AND OTHER IMPROVEMENTS	\$79,835	\$0	\$0	\$0	\$0
001-210-522-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$12,000	\$3,000	\$12,000
001-210-522-70711	VEHICLE LOAN CDBG - PRINCIPAL			\$0		\$0
001-210-522-70721	VEHICLE LOAN CDBG - INTEREST			\$0		\$0
	TOTAL 210	\$341,577	\$244,211	\$331,512	\$339,331	\$416,350

Fire Operating

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$1,359,780	\$1,650,841	\$1,424,450	\$1,606,433	\$1,498,518
Operating	\$87,763	\$117,335	\$160,327	\$116,436	\$191,300
Capital	\$965,570	\$25,697	\$30,000	\$30,000	\$30,000
Total	\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,719,818

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Captains	3.00	3.00	3.00	3.00	3.00
Lieutenants	3.00	3.00	3.00	3.00	3.00
Firefighters	15.00	15.00	15.00	15.00	15.00
Firefighters-P/T (4)	1.12	1.12	1.12	1.12	1.12
Total Full Time Equivalent Employees	22.12	22.12	22.12	22.12	22.12

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-230-522-10120	REGULAR SALARIES & WAGES	\$722,367	\$938,235	\$854,131	\$938,771	\$936,250
001-230-522-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$1,598	\$21,300	\$21,296
001-230-522-10140	OVERTIME	\$59,410	\$90,345	\$45,057	\$75,000	\$85,000
001-230-522-10150	SPEC PAY-INCENTIVE,HOL, LV BUYB	\$12,721	\$18,925	\$46,020	\$19,780	\$30,020
001-230-522-10210	FICA TAXES	\$57,876	\$77,467	\$69,491	\$80,696	\$82,051
001-230-522-10220	RETIREMENT CONTRIBUTIONS	\$307,071	\$328,142	\$200,000	\$300,000	\$125,000

Fire Operating, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-230-522-10230	LIFE & HEALTH INSURANCE	\$200,336	\$197,727	\$208,153	\$170,886	\$218,900
001-230-522-30345	VOLUNTEER FIREFIGHTER PROGRAM		\$2,100	\$25,200	\$25,200	\$15,300
001-230-522-30402	TRAVEL EXPENSE	\$0	\$0	\$2,000	\$2,000	\$2,500
001-230-522-30403	GASOLINE & DIESEL	\$16,447	\$21,857	\$16,631	\$15,783	\$20,000
001-230-522-30404	OIL & GREASE	\$1,067	\$966	\$952	\$1,175	\$5,000
001-230-522-30405	TIRES	\$559	\$0	\$3,397	\$4,000	\$8,500
001-230-522-30406	VEHICLE PARTS ONLY	\$1,466	\$613	\$787	\$1,675	\$5,000
001-230-522-30407	OTHER AUTO EXPENSE		\$0	\$0		\$0
001-230-522-30462	REPAIR & MAINT. - EQUIPMENT &	\$13,337	\$12,491	\$33,533	\$15,000	\$30,000
001-230-522-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
001-230-522-30491	OTHER OPERATING EXPENSE	\$1,510	\$1,433	\$2,259	\$1,603	\$5,000
001-230-522-30493	TRAINING	\$5,620	\$5,116	\$720	\$6,000	\$20,000
001-230-522-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-230-522-30511	OFFICE SUPPLIES	\$632	\$288	\$125	\$500	\$1,000
001-230-522-30521	OPERATING MATERIALS & SUPPLIES	\$10,177	\$3,265	\$2,128	\$3,500	\$4,000
001-230-522-30522	OPERATING SUPPLIES - Uniforms	\$36,949	\$69,204	\$72,595	\$40,000	\$75,000
001-230-522-60642	VEHICLES	\$960,000	\$25,697	\$0		\$0
001-230-522-60644	EQUIPMENT	\$5,570	\$0	\$30,000	\$30,000	\$30,000
	TOTAL 230	\$2,413,112	\$1,793,873	\$1,614,777	\$1,752,869	\$1,719,818

Police Administration

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$187,717	\$365,345	\$407,254	\$449,480	\$472,570
Operating	\$27,536	\$190,472	\$145,905	\$148,156	\$135,500
Capital	\$14,159	\$0	\$6,388	\$1,500	\$2,000
Total	\$229,412	\$555,817	\$559,546	\$599,136	\$610,070

Authorized Positions (Full Time Equivalents):

Chief	1.00	1.00	1.00	1.00	1.00
Asst Chief	1.00	1.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	3.00	3.00	5.00	5.00	5.00

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-521-10110	EXE SALARIES & WAGES	\$63,565	\$68,404	\$73,990	\$75,000	\$74,999
001-210-521-10120	REGULAR SALARIES & WAGES	\$110,827	\$188,005	\$204,399	\$1,000	\$250,561
001-210-521-10130	OTHER SALARIES & WAGES		\$878	\$1,278	\$253,720	\$1,278
001-210-521-10140	OVERTIME		\$496	\$492	\$500	\$500
001-210-521-10150	SPEC PAY-INC	\$826	\$0	\$800	\$800	\$2,000
001-210-521-10210	FICA TAXES	\$12,499	\$19,330	\$21,090	\$25,323	\$25,194

Police Administration, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-210-521-10220	RETIREMENT CONTRIBUTIONS	\$21,019	\$64,229	\$70,776	\$39,722	\$77,338
001-210-521-10230	LIFE & HEALTH INSURANCE	\$31,876	\$24,004	\$34,428	\$53,415	\$40,700
001-210-521-30341	CONTRACTUAL SERVICES	\$53,603	\$50,911	\$4,610	\$20,000	\$2,000
001-210-521-30402	TRAVEL EXPENSE	\$155	\$937	\$1,500	\$1,500	\$1,500
001-210-521-30403	GAS & DIESEL	\$2,305	\$12,434	\$8,981	\$7,000	\$10,000
001-210-521-30404	OIL & GREASE	\$215	\$0	\$850	\$850	\$1,000
001-210-521-30405	TIRES	\$95	\$0	\$110	\$110	\$500
001-210-521-30406	VEHICLE PARTS ONLY	\$1,408	\$740	\$250	\$250	\$1,500
001-210-521-30407	VEHICLE REPAIRS	\$1,439	\$39	\$500	\$500	\$1,000
001-210-521-30410	TELEPHONE	\$58,257	\$59,212	\$52,754	\$60,000	\$60,000
001-210-521-30430	UTILITIES	\$5,564	\$9,119	\$8,002	\$8,000	\$8,000
001-210-521-30464	REPAIRS & MAINTENANCE-RADIO	\$1,644	\$0	\$1,000	\$1,000	\$1,000
001-210-521-30491	OTHER OPERATING EXPENSE	\$9,495	\$2,785	\$915	\$4,946	\$3,000
001-210-521-30492	INVESTIGATIVE FUNDS	\$1,403	\$16	\$1,500	\$1,500	\$1,500
001-210-521-30493	TRAINING	\$2,859	\$162	\$1,500	\$1,500	\$1,500
001-210-521-30494	SOFTWARE LICENSE		\$24,359	\$40,729	\$5,000	\$15,000
001-210-521-30511	OFFICE SUPPLIES-GENERAL	\$4,012	\$19,640	\$11,350	\$23,000	\$15,000
001-210-521-30521	OPERATING MATERIALS & SUPPLIES	\$1,012	\$1,694	\$353	\$2,000	\$1,000
001-210-521-30522	OPERATING SUPPLIES-UNIFORMS	\$184	\$24	\$500	\$500	\$1,500
001-210-521-30540	PUBLICATIONS, SUBSCRIP. & MEMB	\$927	\$0	\$1,000	\$1,000	\$1,000
001-210-521-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-210-521-60620	BUILDINGS			\$0		\$0
001-210-521-60641	OFFICE FURNITURE & EQUIPMENT	\$14,159	\$0	\$6,388	\$1,500	\$2,000
001-210-521-60644	EQUIPMENT -		\$0	\$0		\$0
	TOTAL 210	\$405,348	\$555,817	\$559,546	\$599,136	\$610,070

Police Operating

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$2,264,976	\$2,501,566	\$2,698,037	\$2,473,995	\$2,310,665
Operating	\$185,192	\$393,476	\$374,350	\$353,729	\$273,365
Capital	\$130,192	\$100,336	\$124,453	\$129,020	\$139,628
Debt Service	\$41,975	\$48,042	\$0	\$0	\$0
Total	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$2,723,658

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Lieutenants	3.00	3.00	3.00	3.00	3.00
Sergeants	4.00	4.00	5.00	5.00	5.00
Police Officers	17.00	17.00	17.00	17.00	17.00
Police Officers- P/T (2)	0.50	0.50	0.00	0.00	0.00
CDI	1.00	1.00	0.00	0.00	0.00
Communication Officers	6.00	6.00	8.00	8.00	8.00
Communication Officers P/T (3)	1.50	1.50	0.00	0.00	0.00
Investigator CDI			3.00	3.00	3.00
Intelligence Analyst			1.00	1.00	1.00
Records Supervisor	1.00	1.00	1.00	1.00	1.00
Assistant Records Clerk	1.00	1.00	1.00	1.00	1.00
Crossing Guards (3)	0.80	0.80	0.87	0.87	0.87
Property and Evidence Technician	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	36.80	36.80	40.87	40.87	40.87

Police Operating, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-220-521-10110	EYE SALARIES & WAGES	\$1,234,238	\$1,516,731	\$1,464,341	\$1,539,336	\$1,518,378
001-220-521-10120	REGULAR SALARIES & WAGES	\$44,147	\$52,507	\$44,331	\$20,000	\$16,200
001-220-521-10130	OTHER SALARIES & WAGES - P/T	\$190,671	\$133,466	\$155,491	\$100,000	\$155,000
001-220-521-10140	OVERTIME	\$14,488	\$12,318	\$17,934	\$15,266	\$20,000
001-220-521-10150	SPEC PAY-INCENTIVE,HOL,LV BUYB	\$108,528	\$126,847	\$123,180	\$128,107	\$130,783
001-220-521-10220	RETIREMENT CONTRIBUTIONS	\$348,640	\$386,066	\$571,134	\$400,000	\$191,380
001-220-521-10230	LIFE & HEALTH INSURANCE	\$324,263	\$273,631	\$321,626	\$271,286	\$278,925
001-220-521-30341	CONTRACTURAL SERVICES	\$5,176	\$893	\$563	\$5,500	\$1,500
001-220-521-30402	TRAVEL EXPENSE	\$0	\$278	\$1,000	\$1,000	\$1,000
001-220-521-30403	GASOLINE & DIESEL	\$45,039	\$71,020	\$51,107	\$60,000	\$60,000
001-220-521-30404	OIL & GREASE	\$3,283	\$2,852	\$5,048	\$3,000	\$6,000
001-220-521-30405	TIRES	\$3,358	\$6,251	\$6,332	\$5,000	\$7,000
001-220-521-30406	VEHICLE PARTS ONLY	\$20,905	\$26,015	\$6,768	\$30,000	\$25,000
001-220-521-30407	OTHER AUTO EXPENSE	\$259	\$9,259	\$3,382	\$500	\$3,500
001-220-521-30408	VEHICLE OPERATING LEASES	\$13,201	\$12,889	\$0	\$0	\$0
001-220-521-30435	YOUTH DEVELOPMENT ACADEMY PROGRAM	\$98	\$500	\$2,400	\$2,000	\$1,500
001-220-521-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$0	\$2,048	\$600	\$600	\$600
001-220-521-30464	REPAIR & MAINTENANCE - RADIOS	\$0	\$480	\$500	\$500	\$500

Police Operating, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-220-521-30491	OTHER OPERATING EXPENSE	\$10,610	\$30,281	\$43,010	\$50,300	\$35,000
001-220-521-30493	TRAINING	\$7,214	\$9,764	\$19,480	\$30,000	\$20,000
001-220-521-30494	SOFTWARE LICENSE		\$0	\$19,765		\$19,765
001-220-521-30499	CANINE EXPENSE	\$242	\$163	\$500	\$500	\$0
001-220-521-30511	OFFICE SUPPLIES	\$1,578	\$259	\$1,000	\$1,000	\$1,000
001-220-521-30514	REWARD MONIES/HUMAN INTELLIGENCE	\$500	\$0	\$1,000	\$1,000	\$1,000
001-220-521-30521	OPERATING MATERIALS & SUPPLIES	\$48,540	\$31,266	\$160,639	\$112,221	\$55,000
001-220-521-30522	OPERATING SUPPLIES - UNIFORMS	\$25,189	\$52,443	\$40,649	\$40,000	\$35,000
001-220-521-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$136,815	\$10,608	\$10,608	\$10,608
001-220-521-60642	VEHICLES	\$0	\$88,836	\$101,447	\$109,020	\$109,020
001-220-521-60644	EQUIPMENT	\$130,192	\$11,500	\$23,006	\$20,000	\$20,000
001-220-521-70710	CAPITAL EQUIPMENT LOAN- PRINCI		\$0			\$0
001-220-521-70711	VEHICLE LOAN CCBG (4)-PRINCIPA		\$0			\$0
001-220-521-70712	ENTERPRIS LEASE PRINCP	\$36,832	\$41,997			\$0
001-220-521-70713	ENTERPRISE LEASE INTEREST	\$5,142	\$6,045			\$0
001-220-521-70720	CAPITAL EQUIPMENT LOAN- INTERE		\$0			\$0
001-220-521-70721	VEHICLE LOAN CCBG (4)- INTERES		\$0			\$0
	TOTAL 220	\$2,622,334	\$3,043,420	\$3,196,840	\$2,956,744	\$2,723,658

Building and Planning

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$123,932	\$115,625	\$147,278	\$205,426	\$164,935
Operating	\$198,287	\$249,077	\$68,478	\$82,200	\$116,200
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$322,219	\$364,702	\$215,756	\$287,626	\$281,135

Authorized Positions (Full Time Equivalents):

Director	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Permitting Technician	1.00	1.00	0.00	0.00	0.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	2.00
Building Inspector P/T	0.50	0.50	0.00	0.00	0.00
Total Full Time Equivalent Employees	3.50	3.50	3.50	3.50	4.00

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-284-515-10110	EXE SALARIES & WAGES	\$42,831	\$0	\$29,885	\$72,140	\$0
001-284-515-10120	REGULAR SALARIES & WAGES	\$47,978	\$83,355	\$78,202	\$79,075	\$122,553
001-284-515-10130	OTHER SALARIES WAGES PT	\$0	\$0	\$0	\$0	\$0
001-284-515-10140	OVERTIME	\$1,266	\$99	\$0	\$0	\$0

Building and Planning, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-284-515-10210	FICA TAXES	\$6,673	\$5,777	\$7,610	\$11,568	\$9,375
001-284-515-10220	RETIREMENT CONTRIBUTIONS	\$10,824	\$9,526	\$12,783	\$18,146	\$14,706
001-284-515-10230	LIFE & HEALTH INSURANCE	\$14,360	\$16,868	\$18,799	\$24,497	\$18,300
001-284-515-30341	CONTRACTUAL SERVICES	\$166,497	\$167,605	\$8,160	\$7,500	\$8,000
001-284-515-30342	CONTRACTUAL SERVICES HOUSING DEMOLITION	\$150	\$0	\$0		\$0
001-284-515-30343	PROFESSIONAL SERVICES	\$9,663	\$44,125	\$29,280	\$40,000	\$75,000
001-284-515-30402	TRAVEL EXPENSE	\$745	\$1,200	\$1,000	\$1,000	\$2,000
001-284-515-30403	GAS & DIESEL	\$305	\$295	\$869	\$200	\$1,000
001-284-515-30404	OIL & GREASE	\$0	\$0	\$200	\$200	\$200
001-284-515-30405	TIRES	\$0	\$0	\$500	\$500	\$500
001-284-515-30406	VEH PARTS ONLY	\$278	\$0	\$300	\$500	\$500
001-284-515-30407	VEH REPAIRS	\$239	\$180	\$200	\$200	\$500
001-284-515-30410	TELEPHONE	\$7,051	\$7,517	\$7,570	\$7,000	\$7,500
001-284-515-30461	REPAIR & MAINT. OFFICE EQUIPME	\$372	\$2,339	\$2,522	\$2,500	\$2,500
001-284-515-30491	OTHER OPERATING EXPENSE	\$1,645	\$4,930	\$5,236	\$3,000	\$3,000
001-284-515-30493	TRAINING	\$1,844	\$1,718	\$1,859	\$1,500	\$3,000
001-284-515-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-284-515-30500	ADVERTISEMENTS	\$1,954	\$3,876	\$823	\$3,600	\$2,000
001-284-515-30511	OFFICE SUPPLIES GENERAL	\$1,545	\$6,893	\$458	\$5,000	\$1,000
001-284-515-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-284-515-60641	OFFICE FURNITURE & EQUIPMENT	\$0	\$0	\$0		\$0
001-284-515-60642	VEHICLES	\$0	\$0	\$0		\$0
	TOTAL 284	\$322,219	\$364,702	\$215,756	\$287,626	\$281,135

Recreation Operating

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$372,269	\$438,964	\$398,905	\$448,845	\$481,534
Operating	\$121,848	\$122,664	\$164,102	\$145,600	\$136,500
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$494,118	\$561,628	\$563,007	\$594,445	\$618,034

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Director	1.00	1.00	1.00	1.00	1.00
Admin Assistant	0.70	0.70	1.00	1.00	1.00
Recreation Coordinators	2.00	2.00	2.00	2.00	2.00
Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
Maintenance Workers	4.00	4.00	4.00	4.00	4.00
Total Full Time Equivalent Employees	8.70	8.70	9.00	9.00	9.00

P/T & Seasonal

Cheer Leading Coaches (4)	0.25	0.25	0.16	0.16	0.16
Pool Manager	0.23	0.23	0.28	0.28	0.28
Lifeguards (6)	0.57	0.57	1.44	1.44	1.44
Junior Lifeguards (4)	0.34	0.34	0.96	0.96	0.96
Splash Pad Supervisor	0.12	0.12	0.44	0.44	0.44
Program Assistant Summer P/T (2)	0.25	0.25	0.42	0.42	0.42
Officials (3)	0.21	0.21	0.32	0.32	0.32
Total Full Time Equivalent Employees	1.97	10.67	13.02	13.02	13.02

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-310-572-10110	EXE SALARIES & WAGES	\$48,928	\$57,445	\$54,999	\$54,388	\$54,388
001-310-572-10120	REGULAR SALARIES & WAGES	\$199,082	\$248,546	\$212,991	\$210,300	\$260,018
001-310-572-10130	OTHER SALARIES & WAGES - P/T	\$10,011	\$23,493	\$16,331	\$63,440	\$30,000
001-310-572-10140	OVERTIME	\$1,330	\$740	\$2,489	\$2,489	\$2,000
001-310-572-10210	FICA TAXES	\$18,666	\$23,856	\$19,994	\$25,292	\$26,500
001-310-572-10220	RETIREMENT CONTRIBUTIONS	\$28,343	\$32,147	\$30,962	\$39,375	\$37,729
001-310-572-10230	LIFE & HEALTH INSURANCE	\$65,909	\$52,738	\$61,139	\$53,560	\$70,900
001-310-572-30341	CONTRACTUAL SERVICES	\$6,789	\$800	\$8,902	\$2,000	\$2,000
001-310-572-30343	PROFESSIONAL SERVICES		\$0	\$0		\$0
001-310-572-30390	CONTINGENCY		\$0	\$0		\$0
001-310-572-30402	TRAVEL EXPENSE	\$0	\$0	\$1,000	\$1,000	\$1,000
001-310-572-30403	GAS & DIESEL	\$11,274	\$16,485	\$7,442	\$12,000	\$10,000
001-310-572-30404	OIL & GREASE	\$622	\$897	\$773	\$1,500	\$1,000
001-310-572-30405	TIRES	\$1,151	\$1,797	\$322	\$1,600	\$1,000
001-310-572-30406	VEH PARTS ONLY	\$585	\$223	\$330	\$1,000	\$1,000
001-310-572-30407	VEHICLE REPAIRS	\$149	\$652	\$613	\$1,000	\$1,000
001-310-572-30410	TELEPHONE	\$7,995	\$13,573	\$12,882	\$13,000	\$13,000
001-310-572-30430	UTILITIES	\$0	\$0	\$0		\$0
001-310-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$505	\$1,164	\$150	\$1,500	\$1,000
001-310-572-30441	SWIMMING POOL REPAIRS	\$7,176	\$5,118	\$72	\$7,500	\$0
001-310-572-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,071	\$3,656	\$782	\$3,000	\$1,000
001-310-572-30491	OTHER OPERATING EXPENSES	\$21,563	\$14,192	\$27,401	\$15,000	\$10,000

Recreation Operating, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-310-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0		\$0
001-310-572-30492	MAINTENANCE OF TANYARD CREEK PARK	\$6,214	\$611	\$3,879	\$7,000	\$7,000
001-310-572-30493	TRAINING	\$0	\$0	\$1,000	\$1,000	\$1,000
001-310-572-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-310-572-30511	OFFICE SUPPLIES - GENERAL	\$1,635	\$781	\$461	\$1,000	\$1,000
001-310-572-30521	OPERATING MATERIALS & SUPPLIES	\$3,025	\$3,403	\$3,355	\$3,500	\$3,500
001-310-572-30522	OPERATING SUPPLIES - UNIFORMS	\$4,289	\$4,610	\$2,616	\$4,000	\$3,000
001-310-572-30523	OPERATING SUP - CHEM	\$95	\$3,069	\$4,349	\$4,000	\$4,000
001-310-572-30524	SWIMMING POOL SUPPLIES	\$1,539	\$546	\$1,500	\$1,500	\$0
001-310-572-30525	ATHLETIC EQUIPMENT - FOOTBALL	\$21,299	\$20,801	\$37,955	\$20,000	\$20,000
001-310-572-30526	ATHLETIC EQUIP BASEBALL & SOFT	\$323	\$4,404	\$5,000	\$5,000	\$5,000
001-310-572-30527	ATHLETIC EQUIPMENT - TRACK CLUB	\$0	\$0	\$0	\$6,000	\$6,000
001-310-572-30528	ATHLETIC EQUIPMENT - BASKETBALL	\$3,358	\$5,482	\$16,404	\$10,000	\$16,000
001-310-572-30529	ATHLETIC EQUIPMENT - OTHER	\$1,796	\$3,527	\$2,459	\$3,000	\$3,500
001-310-572-30531	ATHLETIC EQUIPMENT - KICKBALL	\$0	\$0	\$3,000	\$3,000	\$3,000
001-310-572-30532	ATHLETIC - CHEERLEADER					\$5,000
001-310-572-30540	OTHER RECREATIONAL ACTIVITIES	\$12,395	\$8,474	\$11,954	\$7,000	\$7,000
001-310-572-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-310-572-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		\$0
001-310-572-60642	VEHICLES 2 Cab truck	\$0	\$0	\$0		\$0
	TOTAL 310	\$494,118	\$561,628	\$563,007	\$594,445	\$618,034

Parks Operating

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$85,784	\$0	\$0	\$0	\$0
Operating	\$15,112	\$104,607	\$74,672	\$98,000	\$94,500
Capital	\$6,000	\$5,035	\$41,500	\$41,500	\$6,500
Total	\$106,895	\$109,642	\$116,172	\$139,500	\$101,000

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-440-572-10120	REGULAR SALARIES & WAGES		\$0	\$0	\$0	\$0
001-440-572-10130	OTHER SALARIES & WAGES - P/T	\$464	\$0	\$0	\$0	\$0
001-440-572-10140	OVERTIME		\$0	\$0	\$0	\$0
001-440-572-10210	FICA TAXES	\$36	\$0	\$0	\$0	\$0
001-440-572-10220	RETIREMENT CONTRIBUTIONS		\$0	\$0	\$0	\$0
001-440-572-10230	LIFE & HEALTH INSURANCE		\$0	\$0	\$0	\$0
001-440-572-30341	CONTRACTUAL SERVICES	\$20,213	\$5,614	\$1,442	\$15,000	\$10,000
001-440-572-30391	PARKS & FACILITY	\$26,471	\$38,007	\$10,375	\$30,000	\$30,000
001-440-572-30430	UTILITIES	\$37,332	\$48,395	\$42,129	\$41,000	\$41,000
001-440-572-30440	RENTAL OF EQUIPMENT & BUILDING	\$0	\$0	\$0	\$0	\$0
001-440-572-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,268	\$1,149	\$450	\$2,500	\$2,500
001-440-572-30463	REPAIR & MAINTENANCE-BLDGS. &	\$10,641	\$10,519	\$19,940	\$7,500	\$10,000
001-440-572-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0	\$0	\$0
001-440-572-30491	OTHER OPERATING EXPENSES	\$4,471	\$923	\$336	\$2,000	\$1,000
001-440-572-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$0
001-440-572-60610	HILLSIDE PARK DEVELOPMENT		\$6,000	\$0	\$0	\$0
001-440-572-60620	BUILDINGS		\$0	\$0	\$0	\$0
001-440-572-60642	VEHICLES		\$0	\$35,000	\$35,000	\$0
001-440-572-60644	EQUIPMENT	\$0	\$5,035	\$6,500	\$6,500	\$6,500
	TOTAL 440	106,895	109,642	116,172	139,500	101,000

Public Works Administration

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$90,866	\$98,765	\$93,676	\$97,196	\$84,541
Operating	\$119,532	\$119,034	\$103,177	\$106,420	\$103,170
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$210,398	\$217,799	\$196,853	\$203,616	\$187,711

Public Works Allocation in General Fund
Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget
Director	1.00	1.00	0.70	0.70	0.70
Admin Assistant PT	0.30	0.30	0.60	0.60	0.60
Maintenance Worker(10)	12.00	12.00	0.00	0.00	0.00
Equipment Operator (3)	1.90	1.90	0.00	0.00	0.00
Inmate Supervisor (2)	1.90	1.90	0.00	0.00	0.00
Heavy Equipment Operator	1.00	1.00	0.00	0.00	0.00
Trade Worker @ 85%	0.85	0.85	0.00	0.00	0.00
Mechanic II @ 80%	0.80	0.80	0.00	0.00	0.00
Mechanic III @ 80%	0.80	0.80	0.00	0.00	0.00
Field Supervisor (2)	1.65	1.65	0.00	0.00	0.00
Total Full Time Equivalent Employees	22.20	22.20	1.30	1.30	1.30

Public Works Administration, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023		FY 2023-2024 Budget
				PROJECTED 09/30/2023	Budget	
001-410-539-10110	EXE SALARIES & WAGES	\$48,794	\$54,590	\$47,479	\$48,048	\$48,048
001-410-539-10120	REGULAR SALARIES & WAGES	\$18,397	\$22,500	\$24,473	\$23,000	\$16,640
001-410-539-10140	OVERTIME	\$35	\$0	\$500	\$500	\$500
001-410-539-10210	FICA TAXES	\$4,781	\$5,502	\$5,126	\$5,473	\$4,987
001-410-539-10220	RETIREMENT CONTRIBUTIONS	\$6,459	\$6,338	\$5,588	\$8,585	\$5,766
001-410-539-10230	LIFE & HEALTH INSURANCE	\$12,400	\$9,834	\$10,510	\$11,590	\$8,600
001-410-539-30402	TRAVEL EXPENSE	\$0	\$0	\$0	\$0	\$0
001-410-539-30410	TELEPHONE	\$7,578	\$7,039	\$8,130	\$7,770	\$7,770
001-410-539-30430	UTILITIES	\$72,342	\$79,438	\$63,693	\$62,000	\$62,000
001-410-539-30440	REPAIR & MAINT BUILDING	\$842	\$728	\$432	\$1,250	\$1,000
001-410-539-30491	OTHER OPERATING EXPENSE	\$10,533	\$8,649	\$7,523	\$4,000	\$4,000
001-410-539-30493	TRAINING	\$1,480	\$1,600	\$1,320	\$2,000	\$2,000
001-410-539-30494	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0
001-410-539-30511	OFFICE SUPPLIES	\$354	\$363	\$115	\$400	\$400
001-410-539-30521	OPERATING MATERIALS & SUPPLIES	\$4,129	\$1,891	\$3,000	\$3,000	\$3,000
001-410-539-30522	OPERATING EXPENSE - UNIFORMS	\$15,968	\$10,913	\$8,964	\$16,000	\$13,000
001-410-539-30524	OPERATING SUPPLIES - TOOLS	\$307	\$14	\$500	\$500	\$500
001-410-539-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
001-410-539-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
	TOTAL 410	\$210,398	\$217,799	\$196,853	\$203,616	\$187,711

Public Works Road and Streets

	2021	2022	2023	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Projected 09-30-2023	Budget	Budget
Personnel	\$485,557	\$510,188	\$517,204	\$480,947	\$609,471	
Operating	\$270,772	\$263,267	\$189,614	\$240,300	\$148,800	
Capital	\$371,970	\$192,065	\$5,000	\$135,000	\$5,000	
Debt Service	\$0	\$0	\$0	\$0	\$0	
Total	\$1,128,299	\$965,519	\$711,818	\$856,247	\$763,271	

Public Works Allocation in General Fund
 Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2023	2024
	Actual	Actual	09-30-2023	Budget	Budget	Budget
Director	1.00	0.00	0.10	0.10	0.10	0.10
Asst. Director	0.30	0.00	0.50	0.50	0.50	0.50
Maintenance Worker(9) @ 50% an (2) @ 100%	12.00	0.00	6.50	4.50	6.50	6.50
Heavy Equipment Operator (2) @ 50%	1.90	0.00	1.00	1.00	1.00	1.00
Immate Supervisor (3) @ 50%	1.90	0.00	1.50	1.50	1.50	1.50
Equipment Operator (3) @ 100%	1.00	0.00	3.00	3.00	3.00	3.00
Trade Worker (2) @ 80%	0.80	0.00	1.60	1.60	1.60	1.60
Field Supervisor (1) @ 50%	1.65	0.00	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	20.55	0.00	14.70	12.70	14.70	14.70

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-430-541-10110	SALARIES & WAGES	\$8,722	\$8,513	\$6,783	\$6,864	\$6,864
001-430-541-10120	REGULAR SALARIES & WAGES	\$317,213	\$354,788	\$356,622	\$342,664	\$432,595
001-430-541-10130	OTHER SALARIES & WAGES - P/T		\$0	\$0		\$0
001-430-541-10140	OVERTIME	\$3,504	\$6,348	\$9,412	\$4,500	\$6,000
001-430-541-10210	FICA TAXES	\$23,697	\$26,147	\$26,364	\$27,083	\$34,078
001-430-541-10220	RETIREMENT CONTRIBUTIONS	\$37,978	\$40,220	\$41,911	\$42,483	\$52,735
001-430-541-10230	LIFE & HEALTH INSURANCE	\$94,443	\$74,172	\$76,112	\$57,353	\$77,200
001-430-541-30341	CONTRACTUAL SERVICES	\$59,895	\$81,092	\$77,323	\$60,000	\$0
001-430-541-30343	PROFESSIONAL SERVICES	\$7,550	\$0	\$0	\$0	\$0
001-430-541-30403	GASOLINE & DIESEL	\$66,344	\$81,986	\$50,948	\$64,000	\$60,000
001-430-541-30462	REPAIR & MAINT-HEAVY EQUIP&TOOLS	\$34,267	\$1,112	\$1,840	\$5,000	\$5,000

Public Works Road and Streets, continued

001-430-541-30463	R/M - BUILDING	\$12,219			\$0				\$0
001-430-541-30491	OTHER OPERATING EXPENSE	\$426	\$407	\$192	\$400			\$400	\$400
001-430-541-30492	ECONOMIC DEV. ASSISTANCE TO HOUSEHOLDS	\$0	\$8,000	\$0	\$0			\$0	\$0
001-430-541-30521	OPERATING MATERIALS SUPPLIES	\$48,607	\$769	\$1,637	\$900			\$900	\$900
001-430-541-30524	OPERATING SUPPLIES - SMALL TOOL	\$2,579	\$7,899	\$7,475	\$10,000			\$10,000	\$7,500
001-430-541-30494	SOFTWARE LICENSE		\$0	\$0	\$0			\$0	\$0
001-430-541-30530	ROAD MATERIALS & SUPPLIES	\$38,885	\$82,002	\$50,199	\$100,000			\$75,000	\$0
001-430-541-30550	HURRICANE MICHAEL REROOFING PROJECT		\$0						\$0
001-430-541-60632	RESURF & SIDEWALKS	\$34,260	\$325,029	\$38,493	\$130,000			\$0	\$0
001-430-541-60634	STORM WATER FACILITIES	\$223,994	\$18,993	\$5,000	\$5,000			\$5,000	\$5,000
001-430-541-60643	HEAVY EQUIPMENT /VEHICLE		\$0	\$0	\$0			\$0	\$0
001-430-541-60642	VEHICLE	\$25,695	\$0		\$0			\$0	\$0
001-430-541-60643	SHOP TRUCK	\$122,282	\$173,072						\$0
	TOTAL 430	\$1,162,559	\$1,290,549	\$750,311	\$856,247			\$763,271	

Public Works Cemeteries and Grounds

	2021	2022	2023	2023	2024
			Projected		
			09-30-2023		
Personnel	Actual	Actual	Budget	Budget	Budget
	\$118,413	\$149,443	\$161,321	\$149,351	\$171,883
Operating	\$42	\$774	\$53	\$1,000	\$500
Total	\$118,455	\$150,217	\$161,374	\$150,351	\$172,383

Public Works Allocation in General Fund
 Authorized Positions (Full Time Equivalents):
 Director
 Asst. Director
 Maintenance Worker(9) @ 20%
 Inmate Supervisor (3) @ 20%
 Trade Worker (2) @ 10%
 Total Full Time Equivalent Employees

	2021	2022	2023	2023	2024
			09-30-2023		
Actual	Actual	Actual	Budget	Budget	Budget
	1.00	0.00	0.10	0.10	0.10
	0.30	0.00	0.10	0.10	0.10
	12.00	0.00	1.80	1.80	1.80
	1.90	0.00	0.60	0.60	0.60
	1.00	0.00	0.20	0.20	0.20
	16.20	0.00	2.80	2.80	2.80

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-431-542-10120	REGULAR SALARIES & WAGES	\$80,251	\$105,833	\$112,877	\$108,538	\$120,537
001-431-542-10140	OVERTIME	\$880	\$1,785	\$3,380	\$1,400	\$3,400
001-431-542-10210	FICA TAXES	\$5,686	\$7,562	\$8,221	\$8,410	\$9,481
001-431-542-10220	RETIREMENT CONTRIBUTIONS	\$9,367	\$11,835	\$13,046	\$13,193	\$14,464
001-431-542-10230	LIFE & HEALTH INSURANCE	\$22,228	\$22,429	\$23,797	\$17,810	\$24,000
001-431-542-30494	SOFTWARE LICENSE		\$0	\$0		
001-431-542-30521	OPERATING SUPPLIES	\$42	\$774	\$53	\$1,000	\$500
001-431-542-30491	OTHER OPERATING EXPENSES		\$0			
001-431-542-30560	BAD DEBT EXPENSE		\$0			
	TOTAL 431	\$118,455	\$150,217	\$161,374	\$150,351	\$172,383

Public Works Buildings and Grounds

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$230,630	\$245,724	\$241,413	\$298,585	\$251,077
Operating	\$106,657	\$62,627	\$36,906	\$50,000	\$35,000
Capital	\$55,765	\$0	\$0	\$0	\$0
Total	\$393,052	\$308,351	\$278,319	\$348,585	\$286,077

Public Works Allocation in General Fund

Authorized Positions (Full Time Equivalents):

- Director
- Asst. Director (1) @ 30%
- Maintenance Worker(9) @ 30%
- Heavy Equipment Operatpr (1) @ 25%
- Field Supervisor (1) @ 50%
- Inmate Supervisor (3) @ 30%
- Trade Worker (2) @ 10%
- Total Full Time Equivalent Employees

	2021	2022	2023	2023	2024
	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Director	1.00	0.00		0.10	0.10
Asst. Director (1) @ 30%	0.30	0.00		0.30	0.30
Maintenance Worker(9) @ 30%	12.00	0.00		2.70	2.70
Heavy Equipment Operatpr (1) @ 25%		0.00		0.25	0.25
Field Supervisor (1) @ 50%		0.00		0.50	0.50
Inmate Supervisor (3) @ 30%	1.90	0.00		0.90	0.90
Trade Worker (2) @ 10%	1.00	0.00		0.20	0.20
Total Full Time Equivalent Employees	16.20	0.00		4.95	4.95

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-440-519-10120	REGULAR SALARIES & WAGES	\$157,478	\$176,160	\$169,723	\$189,108	\$176,407
001-440-519-10130	OTHER SALARIES & WAGES - P/T		\$0	\$1,235	\$1,238	\$1,300
001-440-519-10140	OVERTIME	\$1,262	\$2,193	\$4,002	\$14,561	\$4,000
001-440-519-10210	FICA TAXES	\$11,192	\$12,658	\$12,362	\$22,842	\$13,901
001-440-519-10220	RETIREMENT CONTRIBUTIONS	\$18,505	\$19,644	\$19,711	\$30,836	\$21,169
001-440-519-10230	LIFE & HEALTH INSURANCE	\$42,194	\$35,069	\$34,381	\$40,000	\$34,300
001-440-519-30341	CONTRACTUAL SERVICES	\$52,980	\$28,779	\$2,025	\$20,000	\$15,000
001-440-519-30463	REPAIR & MAINT.-BUILDINGS & GR	\$40,205	\$28,596	\$31,654	\$17,000	\$15,000
001-440-519-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0		\$0
001-440-519-30491	OTHER OPERATING EXPENSE	\$13,472	\$5,252	\$3,228	\$13,000	\$5,000
001-440-519-30494	SOFTWARE LICENSE	\$0	\$0	\$0	\$0	\$0
001-440-519-60610	LAND	\$10,337	\$0	\$0		\$0

Public Works Buildings and Grounds, continued

001-440-519-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		
001-440-519-60644	EQUIPMENT	\$45,428	\$0	\$0		\$0
	TOTAL 440	\$393,052	\$308,351	\$278,319	\$348,585	\$286,077

Public Works Fleet Maintenance

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$107,677	\$99,873	\$55,930	\$108,809	\$91,552
Operating	\$72,287	\$70,776	\$60,593	\$75,485	\$77,000
Capital	\$0	\$0	\$0	\$0	\$112,500
Total	\$179,964	\$170,650	\$116,523	\$184,294	\$281,052

Public Works Allocation in General Fund

Authorized Positions (Full Time Equivalents):
 Mechanic II (1) @ 80%
 Mechanic II (1) @ 80%
 Total Full Time Equivalent Employees

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
	1.00	0.00		0.80	0.80
	0.30	0.00		0.80	0.80
	1.30	0.00		1.60	1.60

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-450-541-10120	REGULAR SALARIES & WAGES	\$76,909	\$71,562	\$38,346	\$79,095	\$66,423
001-450-541-10140	OVERTIME	\$526	\$250	\$236	\$1,000	\$1,000
001-450-541-10210	FICA TAXES	\$5,782	\$4,969	\$2,565	\$6,127	\$5,158
001-450-541-10220	RETIREMENT CONTRIBUTIONS	\$9,138	\$8,147	\$4,527	\$9,611	\$7,971
001-450-541-10230	LIFE & HEALTH INSURANCE	\$15,323	\$14,946	\$10,256	\$12,975	\$11,000
001-450-541-30404	OIL & GREASE	\$3,252	\$3,400	\$1,269	\$3,000	\$1,500
001-450-541-30405	TIRES	\$10,762	\$10,366	\$5,169	\$10,985	\$10,000
001-450-541-30406	VEH PARTS ONLY	\$28,999	\$26,819	\$42,371	\$30,000	\$35,000
001-450-541-30407	VEHICLE REPAIRS	\$21,478	\$19,625	\$1,425	\$20,000	\$20,000
001-450-541-30491	OTHER OPER EXPENSE	\$7,796	\$7,631	\$5,189	\$7,500	\$7,500
001-450-541-30494	SOFTWARE LICENSE		\$0	\$0		\$0
001-450-541-30522	OPERATING SUPPLIES - UNIFORMS		\$2,936	\$5,170	\$4,000	\$3,000
001-450-541-60644	EQUIPMENT	\$0	\$0			\$112,500
	TOTAL 450	\$179,964	\$170,650	\$116,523	\$184,294	\$281,052

Non-Departmental

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Operating	\$672,793	\$681,094	\$1,069,154	\$752,709	\$917,786
Debt Service	\$385,700	\$385,223	\$381,258	\$379,378	\$358,234
Transfers	\$219,234	\$248,557	\$793,506	\$326,428	\$434,596
Total	\$1,277,727	\$1,314,874	\$2,243,917	\$1,458,515	\$1,710,616

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-001-519-10272	INVESTMENT EXPENSE	\$8,146	\$6,460	\$1,020	\$1,020	\$0
001-001-519-30320	ACCOUNTING & AUDITING SERVICES	\$30,480	\$28,160	\$11,520	\$35,357	\$35,357
001-001-519-30341	CONTRACTUAL SERVICES Bus Service	\$37,259	\$27,907	\$361	\$30,000	\$30,000
001-001-519-30342	RECORDING OF THE COMMISSION MT	\$42,150	\$43,500	\$38,400	\$43,500	\$37,333
001-001-519-30343	PROFESSIONAL SERVICES	\$2,740	\$2,085	\$374	\$3,178	\$3,000
001-001-519-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
001-001-519-30391	RESERVES - FUNDING OF RESTRICT	\$0	\$394	\$400	\$400	\$0
001-001-519-30410	TELEPHONE	\$0	\$1,298	\$2,611	\$1,924	\$2,172
001-001-519-30420	REIMBURSEMENT TO CRA	\$0	\$0	\$0	\$0	\$0
001-001-519-30440	SUMMER YOUTH WORK PROGRAM	\$19,597	\$23,414	\$24,000	\$24,000	\$24,000
001-001-519-30451	INSURANCE	\$484,591	\$505,030	\$874,500	\$575,000	\$750,000
001-001-519-30462	REPAIR & MAINT. - EQUIPMENT & TOOLS	\$4,512	\$3,399	\$758	\$1,898	\$2,237
001-001-519-30465	COPIER PAYMENT	\$4,512	\$459	\$1,082	\$1,898	\$601
001-001-519-30490	INTEREST EXPENSE	\$2,708	\$513	\$3,083	\$3,083	\$0
001-001-519-30491	OTHER OPERATING EXPENSE	\$35,396	\$33,622	\$106,794	\$30,000	\$30,000
001-001-519-30500	LEGAL ADS & RECORDINGS	\$226	\$0	\$0	\$0	\$0
001-001-519-30510	EMPLOYEE HEALTH AWARENESS INIT	\$0	\$0	\$0	\$0	\$0

Non-Departmental, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
001-001-519-30512	POSTAGE	\$4,989	\$4,854	\$4,252	\$3,349	\$3,085
001-001-519-70730	TRANSFER DEBT SVC CAP IMP BOND	\$365,000	\$360,000	\$360,000	\$361,663	\$358,234
001-001-519-70731	HONEYWELL LOAN PRINCIPAL	\$17,226	\$23,894	\$20,305	\$17,117	\$0
001-001-519-70732	HONEYWELL LOAN INTEREST	\$3,474	\$1,329	\$953	\$598	\$0
001-001-519-90407	TRANSFER TO LANDFILL		\$0	\$0		\$0
001-001-519-90000	TRANS TO INTERNAL SERVICE FUND	\$28,478	\$3,864	\$5,000	\$5,000	\$5,000
001-001-519-90408	TRANSFER TO GAS		\$37,528	\$0		\$0
001-001-519-90410	TRANSFER TO CRA - ADMINISTRATIVE	\$20,000	\$0	\$0	\$0	\$0
001-001-552-30645	CRA TIF: ECONOMIC ENVIRON.	\$170,756	\$207,164	\$788,506	\$321,428	\$429,596
	TOTAL 001	1,277,727	1,314,874	2,243,917	1,458,515	1,710,616

Business Activity Finance

	2021	2022	2023	2023	2024
2021			Projected	2023	2024
Actual	Actual	09-30-2023	Budget	Budget	

Interfund Transfer

\$370,971 \$694,809 \$760,196 \$760,196 \$570,443

**Personnel
Operating
Total**

	2021	2022	2023	2023	2024
2021			Projected	2023	2024
Actual	Actual	09-30-2023	Budget	Budget	
	\$0	\$303,402	\$292,289	\$377,262	\$337,204
	\$0	\$2,658	\$3,450	\$8,095	\$7,500
Total	\$0	\$306,060	\$295,739	\$385,357	\$344,704

Authorized Positions (Full Time Equivalents):

- Director
- Senior Accountant
- Accountant II
- Accountant I
- Grants Accountant
- Utility Billing Accountant
- Total Full Time Equivalent Employees

	2021	2022	2023	2023	2024
Actual	Actual	09-30-2023	Budget	Budget	
0.75	0.75	0.75	0.75	0.75	0.75
0.00	0.00	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
0.75	0.75	0.75	0.75	0.75	0.75
3.75	3.75	4.50	4.50	4.50	4.50

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
400-271-513-10110	EXECUTIVE SALARIES & WAGES	\$0	\$80,131	\$76,197	\$78,750	\$76,051
400-271-513-10120	REGULAR SALARIES & WAGES	\$0	\$146,991	\$139,003	\$198,955	\$174,516
400-271-513-10210	FICA TAXES	\$0	\$16,204	\$15,213	\$21,244	\$19,168
400-271-513-10220	RETIREMENT CONTRIBUTIONS	\$0	\$26,270	\$25,426	\$33,325	\$30,068
400-271-513-10230	LIFE & HEALTH INSURANCE	\$0	\$33,806	\$36,449	\$44,988	\$37,400
400-271-513-30341	CONTRACTUAL SERVICES	\$0	\$2,658	\$3,450	\$3,095	\$2,500
400-271-513-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
400-271-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$5,000	\$5,000	\$5,000
TOTAL 271		\$0	\$306,060	\$300,739	\$385,357	\$344,704

Business Activity Customer Service

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Personnel	\$0	\$178,225	\$133,856	\$212,605	\$189,840
Operating	\$0	\$211,738	\$184,031	\$162,234	\$35,900
Capital	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$389,963	\$317,888	\$374,839	\$225,740

Authorized Positions (Full Time Equivalents):

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
Customer Service Director	0.50	0.50	0.00	0.00	0.00
Customer Service Supervisor			1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Cashiers	2.00	2.00	2.00	2.00	2.00
Total Full Time Equivalent Employees	3.50	3.50	4.00	4.00	4.00

Business Activity Customer Service, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
400-274-513-10110	EXE SALARIES & WAGES	\$0	\$44,869	\$48,140	\$50,540	\$46,987
400-274-513-10120	REGULAR SALARIES & WAGES	\$0	\$86,510	\$50,596	\$102,960	\$95,680
400-274-513-10130	OTHER SALARIES & WAGES - P/T	\$0	\$0	\$0	\$0	\$0
400-274-513-10140	OVERTIME	\$0	\$3,439	\$3,000	\$3,000	\$500
400-274-513-10210	FICA TAXES	\$0	\$9,676	\$7,026	\$11,972	\$10,952
400-274-513-10220	RETIREMENT CONTRIBUTION	\$0	\$14,955	\$10,800	\$18,780	\$17,120
400-274-513-10230	LIFE & HEALTH INSURANCE	\$0	\$18,776	\$14,294	\$25,353	\$18,600
400-274-513-30280	Credit Card Processing Charges	\$0	\$170,015	\$143,481	\$138,134	\$10,000
400-274-513-30341	CONTRACTUAL SERVICES	\$0	\$2,333	\$10,871		\$2,000
400-274-513-30390	CONTINGENCY					\$0
400-274-513-30402	TRAVEL EXPENSES	\$0	\$0	\$0		\$0
400-274-513-30403	GAS & DIESEL	\$0	\$0	\$0		\$0
400-274-513-30410	TELEPHONE	\$0	\$7,708	\$8,322	\$7,000	\$7,000
400-274-513-30461	REPAIR & MAINTAIN OFFICE EQUIP	\$0	\$3,645	\$1,960	\$4,000	\$2,500
400-274-513-30490	BANK CHARGES	\$0	\$691	\$1,000	\$1,000	\$1,000
400-274-513-30491	OTHER OPERATING EXPENSES	\$0	\$26,173	\$14,800	\$6,000	\$6,000
400-274-513-30493	TRAINING	\$0	\$0	\$400	\$400	\$400
400-274-513-30495	Over or Under	\$0	\$579	-\$2,116		\$1,000
400-274-513-30511	OFFICE SUPPLIES-GENERAL	\$0	\$595	\$315	\$700	\$1,000
400-274-513-30522	OPERATING SUPPLIES - UNIFORMS	\$0	\$0	\$0		\$0
400-274-513-31000	OTHER OPERATING EXPENSE IT SUP	\$0	\$0	\$5,000	\$5,000	\$5,000
400-274-513-31500	ENERGY PROGRAM EXPENSES	\$0	\$0	\$0		\$0
400-274-513-60620	BUILDING MODIFICATION SECURITY	\$0	\$0	\$0		\$0
400-274-513-60644	EQUIPMENT (3 KIOSKS)	\$0	\$0	\$0		\$0
400-274-513-70711	NETQUINCY BLDG PRINCIPAL 50%	\$0	\$0	\$0		\$0
400-274-513-70722	NETQUINCY BLDG INTEREST 50%	\$0	\$0	\$0		\$0
	TOTAL 274	\$0	\$389,963	\$317,888	\$374,839	\$225,740

Sewer Fund, continued

EXPENDITURES	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Administration					
Personnel	\$123,886	\$94,474	\$86,767	\$120,528	\$93,405
Operating	\$100,888	\$85,604	\$121,566	\$125,733	\$136,832
Capital and Depreciation	\$293,158	\$352,998	\$0	\$0	\$0
Debt Service	\$62,682	\$40,831	\$261,402	\$261,403	\$231,543
Transfer	\$321,838	\$742,648	\$173,045	\$173,045	\$305,393
Total	\$902,452	\$1,316,554	\$642,780	\$680,709	\$767,173
Treatment					
Operating	\$1,083,504	\$1,022,563	\$1,047,837	\$1,086,000	\$1,058,931
Capital	\$130,000	\$208,006	\$0	\$0	\$0
Total	\$1,213,504	\$1,230,570	\$1,047,837	\$1,086,000	\$1,058,931
Collection					
Personnel	\$154,936	\$122,195	\$132,107	\$126,767	\$177,586
Operating	\$424,848	\$64,170	\$38,181	\$70,304	\$170,264
Capital	\$0	\$0	\$0	\$130,500	\$10,000
Total	\$579,785	\$186,364	\$170,287	\$327,571	\$357,850
Grand Total	\$2,695,740	\$2,733,488	\$1,860,904	\$2,094,280	\$2,183,954

Sewer Fund Expenditures, continued

	2021	2022	2023 Projected 09-30-2023	2023 Budget	2024 Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
Director (1) @ 25%	0.20	0.20	0.25	0.25	0.25
Assistant Director (1) @ 25%	0.40	0.40	0.25	0.25	0.25
Administrative Assistant (1) @ 25%	0.20	0.20	0.25	0.25	0.25
Grant Writer (1) @ 25%	0.00	0.00	0.25	0.25	0.00
Storekeeper 1 @ 25%	0.00	0.00	0.25	0.25	0.25
Equipment Operator (1) @ 25%	0.00	0.00	0.25	0.25	0.25
Water and Sewer Superintendent @ 50%	0.50	0.50	0.50	0.50	0.50
Senior Utility Service Technician (4) @ 50%	1.00	1.00	2.00	2.00	2.00
Utility Service Technician (2)	3.00	3.00	0.75	0.75	0.75
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	6.30	6.30	6.30	6.30	6.30

Sewer Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-10110	EXE SALARIES & WAGES	\$14,659	\$18,248	\$14,602	\$19,000	\$14,797
402-520-535-10120	REGULAR SALARIES & WAGES	\$63,366	\$47,085	\$44,609	\$66,921	\$47,595
402-520-535-10140	OVERTIME	\$4,416	\$2,772	\$1,300	\$2,800	\$2,000
402-520-535-10210	FICA TAXES	\$5,632	\$4,842	\$4,276	\$6,787	\$4,926
402-520-535-10220	RETIREMENT CONTRIBUTIONS	\$9,304	\$7,506	\$6,990	\$10,647	\$7,487
402-520-535-10230	LIFE & HEALTH INSURANCE	\$26,510	\$14,020	\$14,990	\$14,373	\$16,600
402-520-535-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-30341	CONTRACTUAL SERVICES	\$7,874	\$12,698	\$8,887	\$7,400	\$7,400
402-520-535-30343	PROFESSIONAL SERVICES	\$20,271	\$3,272	\$18,211	\$22,601	\$20,000
402-520-535-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
402-520-535-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$200
402-520-535-30403	GAS & DIESEL	\$0	\$0	\$200	\$200	\$200
402-520-535-30404	OIL & GREASE	\$914	\$0	\$346	\$400	\$400
402-520-535-30405	TIRES	\$0	\$0	\$200	\$200	\$200
402-520-535-30410	TELEPHONE	\$9,956	\$8,193	\$9,415	\$8,000	\$8,000
402-520-535-30440	RENTALS & LEASES	\$600	\$531	\$345	\$345	\$345
402-520-535-30451	INSURANCE	\$38,936	\$42,725	\$65,321	\$56,050	\$72,750
402-520-535-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$2,000
402-520-535-30490	BANK CHARGES		\$735	\$22	\$1,000	\$1,000
402-520-535-30491	OTHER OPERATING EXPENSE	\$5,225	-\$2,579	\$2,314	\$5,000	\$2,000
402-520-535-30511	OFFICE SUPPLIES	\$186	\$103	\$300	\$300	\$300

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-520-535-30521	OPERATING SUPPLIES	\$194	\$134	\$134	\$134	\$134
402-520-535-30522	OPERATING SUPPLIES - UNIFORMS	\$253	\$220	\$211	\$249	\$249
402-520-535-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
402-520-535-60670	DEPRECIATION	\$293,158	\$352,998			\$0
402-520-535-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$101,179	\$101,179	\$103,284
402-520-535-70032	2020A BOND DEBT SERVICE INTEREST	\$19,369	\$17,327	\$16,291	\$16,291	\$15,244
402-520-535-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	\$0
402-520-535-70112	2020B BOND DEBT SERVICE INTEREST	\$18,073	\$0	\$0	\$0	\$0
402-520-535-70113	2021 BOND DEBT SERVICE PRINCIP	\$0	\$0	\$30,123	\$30,123	\$30,622
402-520-535-70114	2021 BOND DEBT SERVICE INTERES	\$0	\$8,965	\$8,718	\$8,718	\$8,219
402-520-535-70720	DEBT SERVICE DEP STATE LOAN PR	\$0	\$0	\$0	\$0	\$0
402-520-535-70721	DEBT SERVICE DEP STATE LOAN IN	\$0	\$0	\$0	\$0	\$0
402-520-535-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$46,216	\$46,216	\$0
402-520-535-70732	HONEYWELL LOAN INTEREST	\$7,850	\$3,589	\$1,615	\$1,615	\$0
402-520-535-70733	DEBT SERVICE SRL 641090 PRINCIPAL	\$0	\$0	\$12,979	\$12,979	\$13,258
402-520-535-70734	DEBT SERVICE SRL 641090 INTEREST	\$7,440	\$7,068	\$4,977	\$4,977	\$4,698
402-520-535-70735	DEBT SERVICE SRL 200100 PRINCIPAL	\$0	\$0	\$23,752	\$23,752	\$24,041
402-520-535-70736	DEBT SERVICE SRL 200100 INTEREST	\$4,175	\$3,882	\$14,452	\$3,452	\$3,164
402-520-535-70737	DEBT SERVICE SOLAR ARRAY GRAN PRIN	\$0	\$0	\$0	\$11,000	\$0
402-520-535-70738	DEBT SERVICE SRL 200110 INTEREST	\$417	\$0	\$0	\$0	\$0
402-520-535-70743	DEBT SERVICE SRL 200110 PRINCIPAL	\$0	\$0	\$0	\$0	\$0
402-520-535-70740	DEBT SERVICE SRL 200112 INTEREST	\$5,357	\$0	\$0	\$0	\$0
402-520-535-70741	DEBT SERVICE SOLAR ARRAY GRANT PRINCIPAL	\$0	\$0	\$0	\$0	\$26,376
402-520-535-70742	DEBT SERVICE SOLAR ARRAY GRANT INT	\$0	\$0	\$1,100	\$1,100	\$2,638
402-520-535-90990	TRANSFER OF PROFIT	\$141,800	\$625,141	\$111,517	\$111,517	\$214,757
402-520-535-90991	TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	\$0
402-520-535-90992	TRANSFER TO LANDFILL	\$80,000	\$0	\$0	\$0	\$45,000
402-520-535-91000	BUSINESS ACTIVITY SHARED EXP	\$100,038	\$117,507	\$61,528	\$61,528	\$45,635
402-520-535-92000	ELECT FUND SHARE SMART G DEBT	\$0	\$0	\$0	\$0	\$0
TOTAL 520		\$902,452	\$1,316,554	\$642,780	\$680,709	\$767,173

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Sewer Treatment						
402-531-535-30341	CONTRACTUAL SERVICES	\$890,715	\$791,639	\$864,315	\$901,000	\$901,000
402-531-535-30343	PROFESSIONAL SERVICES	\$2,500	\$0	\$0	\$0	\$0
402-531-535-30430	UTILITIES	\$179,897	\$226,934	\$169,302	\$180,000	\$153,931
402-531-535-30464	REPAIRS TURNKEY - HURRICANE MICHAEL	\$0	\$0	\$0	\$0	\$0
402-531-535-30466	REPAIR & MAINTENANCE - PLANT	\$0	\$1,958	\$1,020	\$3,000	\$2,000
402-531-535-30491	OTHER OPERATING EXPENSE	\$10,392	\$2,032	\$13,200	\$2,000	\$2,000
402-531-535-30501	PERMITS	\$0	\$0	\$0	\$0	\$0
402-531-535-60620	BUILDING & BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
402-531-535-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
402-531-535-90992	INTERFUND TRANSFER TO GAS	\$130,000	\$178,006	\$0	\$0	\$0
402-531-535-90993	INTERFUND TRANSFER TO REFUSE	\$0	\$30,000	\$0	\$0	\$0
	TOTAL 531	\$1,213,504	\$1,230,570	\$1,047,837	\$1,086,000	\$1,058,931

Sewer Fund Expenditures, continued

Sewer Collection

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$117,276	\$0	\$0	\$0	\$0
402-539-531-10140	OVERTIME - LINE CLEARING CREW	\$3,811	\$0	\$0	\$0	\$0
402-539-531-10210	FICA TAXES- LINE CLEARING CREW	\$1,501	\$0	\$0	\$0	\$0
402-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARIN...	\$1,890	\$0	\$0	\$0	\$0
402-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,726	\$0	\$0	\$0	\$0
402-540-535-10120	REGULAR SALARIES & WAGES	\$78,858	\$77,190	\$81,542	\$86,314	\$118,464
402-540-535-10140	OVERTIME	\$7,809	\$7,449	\$11,049	\$7,000	\$7,844
402-540-535-10210	FICA TAXES	\$6,041	\$5,887	\$6,506	\$7,139	\$9,663
402-540-535-10220	RETIREMENT CONTRIBUTIONS	\$9,028	\$8,051	\$8,470	\$11,198	\$14,216
402-540-535-10230	LIFE & HEALTH INSURANCE	\$24,995	\$23,619	\$24,538	\$15,117	\$27,400
402-540-535-30312	ENGINEERING STUDY	\$0	\$0	\$2,060	\$2,060	\$2,020
402-540-535-30341	CONTRACTUAL SERVICES	\$0	\$0	\$2,900	\$2,900	\$2,900
402-540-535-30393	RESERVES	\$0	\$0	\$0	\$0	\$0
402-540-535-30401	AUTO EXPENSE	\$380	\$0	\$500	\$500	\$500
402-540-535-30403	GASOLINE & DIESEL	\$2,439	\$3,530	\$3,231	\$2,700	\$2,700
402-540-535-30404	OIL & GREASE	\$937	\$0	\$1,197	\$1,197	\$1,197
402-540-535-30405	TIRES	\$3,833	\$603	\$57	\$1,382	\$1,382

Sewer Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
402-540-535-30406	AUTO PARTS	\$927	\$624	\$1,251	\$1,075	\$1,075
402-540-535-30407	VEHICLE REPAIRS-PARTS AND LABO		\$967	\$11,299	\$6,100	\$6,100
402-540-535-30462	REPAIR & MAINT.-EQUIPMENT & TO	\$1,271	\$1,495	\$2,907	\$1,640	\$1,640
402-540-535-30467	MAINTENANCE OF MAINS & LINES	\$412,072	\$54,536	\$10,340	\$48,000	\$148,000
402-540-535-30491	OTHER OPERATING EXPENSE	\$447	\$196	\$300	\$300	\$300
402-540-535-30521	OPERATING SUPPLIES	\$290	\$238	\$244	\$244	\$244
402-540-535-30522	OPERATING SUPPLIES - UNIFORMS	\$2,253	\$1,981	\$1,894	\$2,206	\$2,206
402-540-535-60642	VEHICLE				\$0	\$0
402-540-535-60644	EQUIPMENT		\$0	\$7,668	\$130,500	\$10,000
402-540-535-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0			\$0	\$0
	TOTAL 540	\$579,785	\$186,364	\$177,955	\$327,571	\$357,850
	Sewer Fund Total Expenditures	\$2,695,740	\$2,733,488	\$1,868,572	\$2,094,280	\$2,183,954

Electric Fund

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget

REVENUES					
Sales	\$11,550,374	\$16,654,203	\$14,125,767	\$16,427,417	\$14,549,540
Connections	\$43,416	\$14,895	\$121,166	\$63,021	\$124,801
Penalties	\$122,858	\$240,525	\$191,455	\$245,470	\$197,198
Hurricane Michael Surcharge	\$802,010	\$976,484	\$437,007	\$392,299	\$0
FEMA Reimbursement	\$2,451,697	\$242,093	\$0	\$514,000	\$0
Other	\$39,350	\$117,241	\$60,867	\$101,742	\$85,218
Grants					
Transfers	\$0	\$5,310	\$0	\$7,222	\$0
Loan Proceeds & Use of Retained Earnings	\$769,359	\$0	\$0	\$0	\$0
Total	\$15,779,063	\$18,250,751	\$14,936,262	\$17,751,170	\$14,956,757

EXPENDITURES					
Warehouse					
Personnel	\$47,293	\$51,830	\$48,304	\$56,649	\$50,989
Operating	\$1,744	\$8,942	\$7,211	\$11,171	\$8,486
Total	\$49,037	\$60,773	\$55,515	\$67,820	\$59,475

	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Administration					
Personnel	\$207,854	\$462,376	\$347,697	\$481,505	\$436,502
Operating	\$8,328,959	\$11,374,596	\$8,934,173	\$10,397,620	\$8,369,216
Capital and Depreciation	\$929,326	\$987,921	\$0	\$0	\$0
Debt Service	\$97,975	\$76,720	\$417,195	\$417,194	\$419,310
Transfer	\$5,464,390	\$4,729,507	\$5,073,967	\$5,073,967	\$4,272,616
Line Crew	\$380,052	\$200,012	\$327,058	\$347,500	\$215,000
Total	\$15,408,556	\$17,831,132	\$15,100,091	\$16,717,785	\$13,712,643

Electric Fund, continued

Distribution (591)					
Personnel	\$753,874	\$565,861	\$560,633	\$446,432	\$660,938
Operating	\$185,740	\$169,864	\$291,537	\$255,119	\$344,719
Capital	\$0	\$0	\$3,966	\$75,000	\$75,000
Debt Service	\$16,099	\$12,886	\$206,019	\$189,014	\$103,982
Total	\$955,713	\$748,612	\$1,062,155	\$965,564	\$1,184,638
Grand Total	\$16,413,306	\$18,640,517	\$16,217,761	\$17,751,170	\$14,956,757

Electric Fund Revenues

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-331-01019	HURRICANE MICHAEL FEMA REIMB	\$2,451,697	\$242,093		\$514,000	
403-343-11000	RESIDENTIAL SALES	\$4,422,364	\$6,347,609	\$5,312,822	\$6,023,865	\$5,472,206
403-343-12000	COMMERCIAL SALES	\$5,717,266	\$7,869,994	\$6,769,112	\$8,076,860	\$6,972,186
403-343-13000	INDUSTRIAL SALES	\$1,143,073	\$1,881,648	\$1,766,572	\$1,880,237	\$1,819,570
403-343-14000	STREET LIGHTING SALES	\$8,411	\$71,838	\$47,558	\$71,067	\$48,985
403-343-15000	INTERDEPARTMENTAL SALES	\$259,261	\$483,114	\$229,703	\$375,387	\$236,594
403-343-16000	CONNECTIONS	\$43,416	\$14,895	\$121,166	\$63,021	\$124,801
403-343-16500	HURRICANE MICHAEL SURCHARGE	\$802,010	\$976,484	\$437,007	\$392,299	\$0
403-343-16710	VISTA BRACE VOLUNTEER GRANT	\$29,536	\$0			
403-343-17000	FORFEITED DISCOUNTS - PENALTIES	\$122,858	\$240,525	\$191,455	\$245,470	\$197,198
403-343-18000	SALE OF MATERIAL	\$0	\$10,077		\$13,705	
403-343-18500	SPECIAL PROJECT - MATERIAL SALES	\$0	\$28,465	\$101	\$38,651	\$1,000
403-343-19000	CUT ON/OFF FEES	\$23,889	\$8,683	\$6,960	\$11,178	\$7,169
403-343-24000	TRANSFORMER RENT	\$7,049	\$8,370	\$8,459	\$8,628	\$8,713

Electric Fund Revenues, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-343-27000	MISCELLANEOUS CHARGES	\$6,014	\$23,893	\$ (6,435.82)	\$7,053	\$15,000
403-343-28000	REIMBURSEMENT-HURRICANE IRMA	\$1,570	\$0	\$23,798		\$24,512
403-343-29000	POLE RENT-CABLEVISION	\$0	\$19,832	\$3,150		\$3,245
403-343-90000	MISCELLANEOUS REVENUES	\$0	\$15,808	\$5,102	\$21,129	\$5,255
403-361-10000	INTEREST REVENUE	\$828	\$2,113	\$19,733	\$1,398	\$20,325
403-361-13000	UNREALIZED GAIN-PRUDENTIAL BACHE		\$0	\$0		\$0
403-361-13500	CAPITAL GAINS		\$6,968	\$0		\$0
403-361-14100	DIVIDENDS		\$5,470	\$0		\$0
403-369-90000	MISCELLANEOUS REVENUES		\$5,310	\$0	\$7,222	\$0
403-381-10000	INTERFUND TRANSFER		\$0	\$0		\$0
403-389-90000	LOAN PROCEEDS	\$319,951	\$0	\$0		\$0
403-389-90001	USE OF RETAINED EARNINGS	\$449,408	\$0	\$0		\$0
	TOTAL	\$15,808,599	\$18,263,189	\$14,936,262	\$17,751,170	\$14,956,757

Electric Fund Expenditures

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
<u>Authorized Positions (Full Time Equivalents):</u>					
Director (1) @ 25%	0.40	0.40	0.25	0.25	0.25
Assistant Director (2) @ 25%	0.80	0.80	0.50	0.50	0.50
Administrative Assistant (1) @ 25%	0.40	0.40	0.25	0.25	0.25
City Manager Administration - Removed	0.30	0.30	0.00	0.00	0.00
Infrastructure Development/Grant Writer (1) @ 100%	1.00	1.00	0.25	0.25	1.00
Building Official	0.00	0.00	0.00	0.00	0.00
Equipment Operator (1) @ 25%	0.00	0.00	0.25	0.25	0.25
Lineman Foreman	1.00	1.00	1.00	1.00	1.00
Senior Lineman	1.00	1.00	1.00	1.00	1.00
Lineman (3)	3.00	3.00	3.00	3.00	3.00
Storekeeper (1) @ 25%	1.00	1.00	0.25	0.25	0.25
Line Helper (3)	3.00	3.00	3.00	3.00	3.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
Meter Readers (4) at 25%	1.00	1.00	1.00	1.00	1.00
Total Full Time Equivalent Employees	13.90	13.90	11.75	11.75	12.50

Electric Fund Expenditures. Continued

Electric Warehouse

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-502-531-10120	REGULAR SALARIES & WAGES	\$31,624	\$36,745	\$33,809	\$40,000	\$34,078
403-502-531-10130	OTHER SALARIES & WAGES - P/T		\$0		\$0	\$0
403-502-531-10140	OVERTIME	\$1,985	\$1,553	\$936	\$1,700	\$1,500
403-502-531-10210	FICA TAXES	\$2,203	\$2,628	\$2,330	\$3,190	\$2,722
403-502-531-10220	RETIREMENT CONTRIBUTIONS	\$3,736	\$4,106	\$3,963	\$5,004	\$4,089
403-502-531-10230	LIFE & HEALTH INSURANCE	\$7,745	\$6,799	\$7,265	\$6,755	\$8,600
403-502-531-30430	UTILITIES	\$3,198	\$3,334	\$3,009	\$2,903	\$2,903
403-502-531-30461	R/M-OFFICE EQUIPMENT	\$129	\$0	\$149	\$149	\$149
403-502-531-30462	REPAIR & MAINT - EQUIP AND TOO	\$213	\$1,154	\$708	\$3,500	\$1,000
403-502-531-30463	REPAIR & MAINT - BLDG AND GROU	\$1,020	\$963	\$439	\$1,185	\$1,000
403-502-531-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
403-502-531-30490	BANK CHARGES		\$764	\$1,000	\$1,000	\$1,000
403-502-531-30491	OTHER OPERATING EXPENSE		(\$4,948)	\$172	\$300	\$300
403-502-531-30521	OPERATING SUPPLIES	\$1,390	\$2,068	\$1,138	\$1,411	\$1,411
403-502-531-30522	OPERATING SUPPLIES - UNIFORMS	\$741	\$660	\$597	\$723	\$723
403-511-531-30560	PENALTIES AND INTEREST					
	TOTAL 511	\$49,037	\$60,773	\$55,515	\$67,820	\$59,475

Electric Fund Expenditures, continued

Electric Administration

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-10110	EXE SALARIES & WAGES	\$61,891	\$91,520	\$27,290	\$33,280	\$29,594
403-520-531-10110	EXE SALARIES & WAGES - 30 % City Manager's				\$53,997	\$53,997
403-520-531-10120	EXE SALARIES & WAGES - Grant Writer				\$43,794	\$43,794
403-520-531-10120	REGULAR SALARIES & WAGES	\$96,443	\$57,666	\$44,722	\$1,000	\$1,030
403-520-531-10140	OVERTIME	\$3,505	\$3,309	\$23	\$1,000	\$9,824
403-520-531-10210	FICA TAXES	\$12,335	\$10,389	\$5,731	\$10,103	\$15,286
403-520-531-10220	RETIREMENT CONTRIBUTIONS	\$18,993	\$17,373	\$8,139	\$15,848	\$14,300
403-520-531-10230	LIFE & HEALTH INSURANCE	\$14,687	\$14,147	\$9,990	\$21,395	\$26,518
403-520-531-30320	ACCOUNTING & AUDITING SERVICES	\$22,860	\$21,120	\$8,640	\$26,518	\$65,000
403-520-531-30341	CONTRACTUAL SERVICES	\$90,719	\$76,386	\$63,415	\$50,000	\$20,000
403-520-531-30343	PROFESSIONAL SERVICES	\$59,911	\$17,349	\$31,576	\$20,000	\$20,000
403-520-531-30370	PURCHASED ELECTRIC	\$7,544,040	\$10,377,487	\$8,206,839	\$9,690,752	\$7,690,752
403-520-531-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
403-520-531-30391	TRANSFER TO RESERVES	\$0	\$0	\$170,000	\$170,000	\$0
403-520-531-30402	TRAVEL EXPENSE	\$2,427	\$0	\$2,000	\$2,000	\$2,000
403-520-531-30403	GASOLINE & DIESEL	\$19,918	\$28,988	\$11,140	\$25,000	\$20,000
403-520-531-30404	OIL & GREASE	\$7	\$97	\$102	\$250	\$250
403-520-531-30405	TIRES	\$0	\$0	\$341	\$400	\$400
403-520-531-30406	VEHICLE PARTS ONLY	\$56	\$142	\$6	\$500	\$500
403-520-531-30407	VEHICLE REPAIRS	\$0	\$0	\$200	\$200	\$200
403-520-531-30410	TELEPHONE	\$3,810	\$6,382	\$5,067	\$7,000	\$7,000
403-520-531-30440	RENTALS/LEASES	\$700	\$531	\$7,700	\$7,700	\$7,700

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-30451	INSURANCE	\$150,280	\$164,797	\$251,954	\$205,000	\$280,607
403-520-531-30461	REPAIR MAINT-OFFICE EQUIPMENT	\$1,425	\$0	\$0	\$3,000	\$0
403-520-531-30462	REPAIR & MAINT-EQUIPMENT & TO	\$1,113	\$2,470	\$784	\$2,000	\$1,000
403-520-531-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$2,000
403-520-531-30491	OTHER OPERATING EXPENSE	\$30,898	\$2,457	\$14,350	\$8,000	\$8,000
403-520-531-30493	TRAINING	\$12,384	\$2,414	\$15,555	\$14,025	\$14,025
403-520-531-30500	LEGAL ADS & RECORDING	\$791	\$1,632	\$756	\$2,110	\$1,500
403-520-531-30511	OFFICE SUPPLIES	\$495	\$508	\$1,024	\$574	\$574
403-520-531-30512	POSTAGE	\$30,184	\$21,957	\$1,218	\$27,000	\$27,000
403-520-531-30521	OPERATING SUPPLIES	\$381	\$248	\$228	\$434	\$434
403-520-531-30522	OPERATING SUPPLIES - UNIFORMS	\$780	\$660	\$1,349	\$768	\$1,500
403-520-531-30540	DUES, PUBLICATION, & MEMBERSHI	\$37,629	\$40,821	\$61,621	\$46,000	\$46,000
403-520-531-30560	BAD DEBTS	\$81,844	\$172,430	\$0	\$0	\$0
403-520-531-30580	STATE ASSESSMENT TAXES	\$2,485	\$2,711	\$3,710	\$2,401	\$2,401
403-520-531-30591	UNCLAIMED PROPERTY UTILITY REF	\$0	\$3,488	\$5,000	\$5,000	\$5,000
403-520-531-30646	ECONOMIC DEVELOPMENT - UTILITIES	\$175,467	\$411,230	\$3,432	\$47,000	\$0
403-520-531-31000	OTHER OPERATING EXP - IT SUPPO	\$58,356	\$16,800	\$64,168	\$33,988	\$138,856
403-520-531-60641	OFFICE FURNITURE EQUIPMENT	\$0	\$0	\$0		\$0
403-520-531-60670	DEPRECIATION	\$929,326	\$987,921	\$0		\$0
403-520-531-70031	2020A BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$202,358	\$202,358	\$206,568
403-520-531-70032	2020A BOND DEBT SERVICE INTEREST	\$38,737	\$34,655	\$32,582	\$32,582	\$30,487
403-520-531-70111	2020B BOND DEBT SERVICE PRINCIPAL	\$0	\$0	\$0	\$0	\$0
403-520-531-70112	2020B BOND DEBT SERVICE INTEREST	\$59,238	\$0	\$0	\$0	\$0

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-520-531-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$141,346	\$141,346	\$143,687
403-520-531-70114	2021 BOND DEBT SERVICE INTERES		\$42,065	\$40,909	\$40,909	\$38,567
403-520-531-90990	TRANSFER OF PROFIT	\$4,639,940	\$4,296,721	\$4,610,257	\$4,610,257	\$3,896,123
403-520-531-90991	TRANSFER TO IT	\$0	\$0	\$0	\$0	\$0
403-520-531-90993	TRANSFER TO SEWER	\$314,002	\$12,288	\$0	\$0	\$0
403-520-531-90994	TRANSFER TO WATER	\$0	\$9,610	\$0	\$0	\$0
403-520-531-90995	TRANSFER TO GAS	\$122,308	\$0	\$0	\$0	\$0
403-520-531-91000	BUSINESS ACTIVITY SHARED EXP	\$388,140	\$410,888	\$463,710	\$463,710	\$376,493
403-520-531-92000	ELECT FUND SHARE SMART G DEBT	\$0	\$0	\$0	\$0	\$0
403-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$81,647	\$174,052	\$161,852	\$192,368	\$157,798
403-539-531-10140	OVERTIME - LINE CLEARING CREW	\$6,120	\$26,872	\$21,626	\$30,000	\$30,900
403-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$6,172	\$14,578	\$13,117	\$17,011	\$14,435
403-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$9,146	\$18,440	\$18,116	\$26,684	\$22,644
403-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$24,374	\$34,030	\$37,092	\$36,024	\$42,900
403-539-531-30343	CONTRACTUAL SERVICES					\$100,000
403-539-531-30343	PROFESSIONAL SERVICES	\$18,474	\$52,605	\$34,558	\$55,000	\$55,000
403-539-531-30467	REPAIR MAINT. - MAINS LINES		\$0	\$0		\$0
403-539-531-30469	CONTRACTUAL TREE TRIMMING	\$179,953	\$126,354	\$160,000	\$160,000	\$160,000
403-539-531-30521	STORMS- FOOD		\$0	\$0		\$0
403-539-531-60610	ELECTRIC 500 mcm UNDERGROUND/GIS MAPPING		\$0	\$132,500	\$132,500	\$0
403-539-531-60630	STORM EQUIPMENT		\$0	\$0		\$0
403-539-531-60640	STORM HARDENING EQUIPMENT		\$0	\$0		\$0
403-539-531-70191	H-M LOAN CCB 3M '19 PRINCIPAL		\$0	\$0		\$0
403-539-531-70192	H-M LOAN CCB 3M '19 INT	\$54,165	\$21,053	\$0	\$0	\$0
	TOTAL 539	\$15,408,556	\$17,831,132	\$15,100,091	\$16,717,785	\$13,812,643

Electric Fund Expenditures, continued

Electric Distribution

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-591-531-00960	INVESTMENT EXPENSES	\$3,736	\$2,901	\$0	\$0	\$0
403-591-531-10120	REGULAR SALARIES & WAGES	\$390,682	\$396,744	\$385,906	\$310,121	\$456,063
403-591-531-10140	OVERTIME	\$16,007	\$17,211	\$11,489	\$18,500	\$12,000
403-591-531-10210	FICA TAXES	\$28,976	\$29,853	\$28,187	\$25,140	\$35,807
403-591-531-10220	RETIREMENT CONTRIBUTIONS	\$44,905	\$43,219	\$43,656	\$39,435	\$56,168
403-591-531-10230	LIFE & HEALTH INSURANCE	\$97,505	\$78,834	\$91,394	\$53,237	\$100,900
403-591-531-30341	CONTRACTUAL SERVICES	\$175,800	\$16,608	\$50,000	\$50,000	\$50,000
403-591-531-30403	GASOLINE & DIESEL	\$13,951	\$19,380	\$30,540	\$13,186	\$13,186
403-591-531-30404	OIL & GREASE	\$1,416	\$503	\$3,765	\$1,272	\$1,272
403-591-531-30405	TIRES	\$698	\$2,439	\$670	\$2,500	\$2,500
403-591-531-30406	PARTS	\$3,536	\$3,475	\$3,000	\$3,000	\$3,000
403-591-531-30407	VEHICLE REPAIRS-LABOR & PARTS	\$8,853	\$13,626	\$44,318	\$20,000	\$20,000
403-591-531-30430	UTILITIES	\$67,719	\$77,689	\$59,093	\$61,000	\$61,000
403-591-531-30440	RENTALS / LEASES	\$0	\$0	\$2,000	\$2,000	\$2,000
403-591-531-30461	REPAIR & MAINT - OFFICE EQUIPM	\$0	\$713	\$26	\$2,500	\$250
403-591-531-30462	REPAIR & MAINT - EQUIPMENT & T	\$9,349	\$2,711	\$14,326	\$6,000	\$6,000
403-591-531-30467	REPAIR & MAINT-MAINS & LINES	\$22,996	\$5,483	\$15,000	\$15,000	\$15,000

Electric Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
403-591-531-30468	REPAIR & MAINTENANCE - SERVICE	\$4,206	\$4,034	\$5,502	\$4,113	\$4,113
403-591-531-30469	CONTRACTUAL TREE TRIMMING LINE CLEARING	\$24,748	\$625	\$15,561	\$16,561	\$16,561
403-591-531-30491	OTHER OPERATING EXPENSES	\$8,385	\$3,543	\$31,354	\$40,150	\$32,000
403-591-531-30521	OPERATING SUPPLIES	\$2,000	\$516	\$1,000	\$298	\$298
403-591-531-30522	OPERATING SUPPLIES - UNIFORMS	\$17,884	\$15,618	\$15,382	\$17,539	\$17,539
403-591-531-60635	STREET LIGHTS - Audobaghn	\$0	\$0	\$30,000	\$30,000	\$30,000
403-591-531-60636	SIGNALIZATION Stewart and Crawford		\$0	\$3,966	\$45,000	\$45,000
403-591-531-60642	VEHICLES	\$0	\$0	\$0	\$0	\$0
403-591-531-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
403-591-531-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$0	\$0
403-591-531-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$97,463	\$82,161	\$0
403-591-531-70732	HONEYWELL LOAN INTEREST	\$12,362	\$6,380	\$4,576	\$2,871	\$0
403-591-531-70733	TRUCK LOANS PRINCIPAL		\$0	\$100,045	\$100,045	\$101,996
403-591-531-70734	TRUCK LOANS INTEREST		\$6,506	\$3,936	\$3,936	\$1,986
	TOTAL 591	\$955,713	\$748,612	\$1,092,155	\$965,564	\$1,084,638
	TOTAL ELECTRIC FUND EXPENDITURES	\$16,413,306	\$18,640,517	\$16,247,761	\$17,751,170	\$14,956,757

Water Fund

	2021	2022	2023 Projected 09-30-2023	2023 Budget	2024 Budget
Actual		Actual		Budget	Budget

REVENUES

Sales	\$1,728,219	\$1,731,448	\$1,775,548	\$1,777,418	\$1,819,936
Other	\$146,273	\$208,990	\$202,295	\$179,677	\$207,352
Interfund Transfers	\$0	\$9,610	\$0	\$0	\$0
Loan Proceeds	\$13,745	\$0	\$100,000	\$0	\$0
Total	\$1,888,237	\$1,950,048	\$2,077,842	\$1,957,095	\$2,027,288

EXPENDITURES

Administration	\$82,787	\$135,939	\$133,182	\$123,702	\$99,991
Personnel	\$80,721	\$109,639	\$134,260	\$133,566	\$137,664
Operating	\$506,428	\$509,664	\$0	\$0	\$0
Capital and Depreciation	\$102,071	\$78,218	\$525,872	\$525,871	\$339,799
Debt Service	\$291,953	\$620,138	\$518,123	\$518,123	\$651,306
Transfer					
Total	\$1,063,961	\$1,453,598	\$1,311,437	\$1,301,262	\$1,228,760

Water Fund, continued

	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Treatment					
Operating	\$504,498	\$455,782	\$486,009	\$491,600	\$491,600
Capital	\$0	\$0	\$72,000	\$10,500	\$0
Total	\$504,498	\$455,782	\$558,009	\$502,100	\$491,600
Distribution (539)					
Personnel	\$154,921	\$122,739	\$132,103	\$120,907	\$177,702
Operating	\$56,830	\$12,204	\$24,241	\$32,826	\$129,226
Capital	\$0	\$0	\$0	\$0	\$0
Total	\$211,751	\$134,943	\$156,344	\$153,733	\$306,928
Grand Total	\$1,780,210	\$2,044,323	\$2,025,790	\$1,957,095	\$2,027,288

Water Fund Revenues

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-331-32000	DEM HAZARD MITIGATION GRANT		\$0			
404-331-35000	FLORIDA DEM HURRICANE MICHAEL GRANT	\$0	\$0			
404-331-36000	SRL DW/200601	\$0	\$0			
404-343-10000	SALES	\$1,656,981	\$1,647,477	\$1,713,172	\$1,699,030	\$1,756,002
404-343-15000	INTERDEPARTMENTAL SALES	\$71,238	\$83,971	\$62,375	\$78,388	\$63,935
404-343-16000	CONNECTIONS	\$18,926	\$36,529	\$12,864	\$29,550	\$13,186
404-343-17000	FORFEITED DISCOUNTS-PENALTIES	\$20,784	\$27,169	\$25,109	\$30,896	\$25,737
404-343-19000	CUT ON/OFF FEES	\$0	\$0			
404-343-27000	MISCELLANEOUS CHARGES	\$17,856	\$27,247	\$46,962	\$24,134	\$48,136
404-343-30000	WATER SURCHARGE O/S	\$87,222	\$95,338	\$96,988	\$93,879	\$99,413
404-361-10000	INTEREST REVENUE	\$1,485	\$2,303	\$20,371	\$1,156	\$20,881
404-361-13000	UNREALIZED GAIN	\$0	\$0			
404-381-10000	INTERFUND TRANSFER	\$0				
404-361-13500	CAPITAL GAINS	\$0	\$14,805			
404-361-14000	DIVIDENDS	\$0	\$5,554			
404-369-90000	MISCELLANEOUS REVENUE		\$45		\$62	
404-381-10000	INTERFUND TRANSFER	\$0	\$9,610		\$0	
404-381-00010	Non-Operating Transfer	\$13,745	\$0	\$100,000		
404-389-90001	USE OF RETAINED EARNINGS	\$0	\$0			
	TOTAL	\$1,888,237	\$1,950,048	\$2,077,842	\$1,957,095	\$2,027,288

Water Fund Expenditures

Authorized Positions (Full Time Equivalents):
 Director (1) @ 25%
 Assistant Director (1) @ 25%
 Administrative Assistant (1) @ 25%
 Grant Writer (1) @ 25%
 Storekeeper (1) @ 25%
 Equipment Operator (1) @ 25%
 Water and Sewer Superintendent @ 50%
 Senior Utility Service Technician (1) @ 50%
 Utility Service Technician (4) @ 50%
 Meter Readers (4) at 25%
 Total Full Time Equivalent Employees

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget
0.20	0.20	0.20	0.20	0.20
0.40	0.40	0.20	0.20	0.20
0.20	0.20	0.20	0.20	0.20
				0.00
0.50	0.50	0.50	0.50	0.50
1.00	1.00	0.50	0.50	0.50
2.00	2.00	1.75	1.75	1.75
1.00	1.00	1.00	1.00	1.00
5.70	5.30	4.35	4.35	4.35

Water Administration

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-520-533-10110	EYE SALARIES & WAGES	\$14,659	\$18,248	\$14,602	\$14,797	\$14,797
404-520-533-10120	REGULAR SALARIES & WAGES	\$44,975	\$76,303	\$73,225	\$72,602	\$47,595
404-520-533-10140	OVERTIME	\$3,861	\$4,556	\$6,627	\$3,659	\$3,659
404-520-533-10210	FICA TAXES	\$4,761	\$7,018	\$6,653	\$6,966	\$5,053
404-520-533-10220	RETIREMENT CONTRIBUTIONS	\$7,151	\$10,701	\$10,094	\$10,927	\$7,487
404-520-533-10230	LIFE & HEALTH INSURANCE	\$7,381	\$19,114	\$21,982	\$14,751	\$21,400
404-520-533-30314	ANNUAL MEMBERSHIP FEES			\$2,948	\$0	\$0

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-520-533-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154
404-520-533-30341	CONTRACTUAL SERVICES	\$8,467	\$18,557	\$4,468	\$7,288	\$7,288
404-520-533-30343	PROFESSIONAL SERVICES	\$4,030	\$75	\$216	\$1,675	\$481
404-520-533-30390	CONTINGENCY	\$0	\$0	\$28,237	\$28,237	\$15,000
404-520-533-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$200
404-520-533-30404	OIL & GREASE	\$0	\$0	\$100	\$100	\$100
404-520-533-30405	TIRES	\$0	\$0	\$400	\$400	\$400
404-520-533-30410	TELEPHONE	\$1,474	\$1,453	\$1,905	\$1,450	\$2,000
404-520-533-30440	RENTALS & LEASES	\$600	\$531	\$553	\$553	\$553
404-520-533-30451	INSURANCE	\$44,498	\$48,829	\$74,653	\$64,075	\$83,143
404-520-533-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$2,000
404-520-533-30490	BANK CHARGES	\$10	\$726	\$1,000	\$1,000	\$1,000
404-520-533-30491	OTHER OPERATING EXPENSE	\$4,777	\$9,245	\$2,315	\$2,000	\$2,000
404-520-533-30493	TRAINING	\$0	\$0	\$1,000	\$1,000	\$1,000
404-520-533-30501	PERMITS & FEES	\$75	\$100	\$87	\$87	\$87

Water Fund Expenditures, continued

Water Administration - Continued							
G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget	
404-520-533-30511	OFFICE SUPPLIES	\$45	\$0	\$208	\$208	\$208	
404-520-533-30521	OPERATING SUPPLIES	\$14	\$0	\$300	\$300	\$300	
404-520-533-30522	OPERATING SUPPLIES - UNIFORMS	\$253	\$220	\$211	\$1,339	\$250	
404-520-533-30560	BAD DEBT	\$0	\$10,332	\$0	\$0	\$0	
404-520-533-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500	
404-520-533-60670	DEPRECIATION	\$506,428	\$509,664	\$0	\$0	\$0	
404-520-533-70031	2020A BOND DEBT SERVICE PRINCIP	\$0	\$0	\$101,179	\$101,179	\$103,284	
404-520-533-70032	2020A BOND DEBT SERVICE INTERES	\$19,369	\$17,327	\$16,292	\$16,292	\$15,244	
404-520-533-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	\$0	\$0	
404-520-533-70112	2020B BOND DEBT SERVICE INTERES	\$22,232	\$0	\$0	\$0	\$0	
404-520-533-70113	2021 BOND DEBT SERVICE PRINCIP	\$0	\$0	\$30,123	\$30,123	\$30,622	
404-520-533-70114	2021 BOND DEBT SERVICE INTERES	\$0	\$8,965	\$8,718	\$8,718	\$8,219	
404-520-533-70710	PRINCIPAL - Drinking water	\$15,494	\$0	\$156,741	\$156,741	\$0	
404-520-533-70720	DEBT SERVICE INTEREST - Drinking Water	\$0	\$12,325	\$3,740	\$3,740	\$0	
404-520-533-70722	2020C FDEP BBT PRINCIPAL	\$0	\$0	\$147,119	\$147,119	\$150,239	
404-520-533-70723	2020C FDEP BBT INTEREST	\$40,615	\$37,607	\$35,388	\$35,388	\$32,191	
404-520-533-70731	HONEYWELL LOAN PRINCIPAL	\$0	\$0	\$25,675	\$25,675	\$0	
404-520-533-70732	HONEYWELL LOAN INTEREST	\$4,361	\$1,994	\$897	\$897	\$0	
404-520-533-90420	TRANSFER TO SEWER	\$134,005	\$0	\$0	\$0	\$0	
404-520-533-90990	TRANSFER OF PROFIT	\$36,311	\$526,927	\$413,685	\$413,685	\$605,670	
404-520-533-90991	TRANSFER TO REFUSE	\$56,639	\$0	\$5,883	\$5,883	\$0	
404-520-533-90992	TRANSFER TO GAS	\$0	\$5,883	\$0	\$0	\$0	
404-520-533-30393	TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	\$0	
404-520-533-91000	BUSINESS ACTIVITY SHARED EXP	\$64,998	\$87,328	\$98,555	\$98,555	\$45,635	
404-520-533-92000	WATER FUND SHARE SMART G DEBT	\$0	\$0	\$0	\$0	\$0	
	TOTAL 520	\$1,063,961	\$1,453,598	\$1,311,437	\$1,301,262	\$1,228,760	

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Water Treatment						
404-530-533-30341	CONTRACTUAL SERVICES	\$392,815	\$338,070	\$364,721	\$382,000	\$382,000
404-530-533-30430	UTILITIES	\$102,878	\$115,754	\$116,688	\$105,000	\$105,000
404-530-533-30466	REPAIR & MAINTENANCE - PLANT		\$0	\$2,000	\$2,000	\$2,000
404-530-533-30469	REPAIR & MAINT RESERVOIRS	\$8,805	\$1,958	\$2,600	\$2,600	\$2,600
404-530-533-60644	EQUIPMENT Local Mitigation Strategies	\$0	\$0	\$0	\$10,500	\$0
404-530-533-60644	EQUIPMENT			\$72,000		\$0
	TOTAL 530	\$504,498	\$455,782	\$558,009	\$502,100	\$491,600
Water Distribution						
404-539-531-10120	REGULAR SALARIES WAGES - LINE CLEARING CREW	\$17,276	\$0	\$0	\$0	\$0
404-539-531-10140	OVERTIME- LINE CLEARING CREW	\$3,810	\$0	\$0	\$0	\$0
404-539-531-10210	FICA TAXES - LINE CLEARING CREW	\$1,501	\$0	\$0	\$0	\$0
404-539-531-10220	RETIREMENT CONTRIBUTIONS - LINE CLEARING CREW	\$1,890	\$0	\$0	\$0	\$0
404-539-531-10230	LIFE HEALTH INS - LINE CLEARING CREW	\$3,725	\$0	\$0	\$0	\$0
404-539-533-10120	REGULAR SALARIES & WAGES	\$78,857	\$77,190	\$81,542	\$82,000	\$118,464
404-539-533-10140	OVERTIME	\$7,807	\$7,447	\$11,048	\$7,000	\$8,137
404-539-533-10210	FICA TAXES	\$6,047	\$5,886	\$6,505	\$6,809	\$9,685
404-539-533-10220	RETIREMENT CONTRIBUTIONS	\$9,028	\$8,051	\$8,470	\$10,680	\$14,216
404-539-533-10230	LIFE & HEALTH INSURANCE	\$24,980	\$24,165	\$24,538	\$14,418	\$27,200
404-539-533-30403	GASOLINE & DIESEL	\$254	\$1,074	\$5,537	\$2,000	\$2,000
404-539-533-30404	OIL & GREASE	\$274	\$162	\$93	\$400	\$400
404-539-533-30405	TIRES	\$32	\$83	\$63	\$1,200	\$1,200
404-539-533-30406	AUTO PARTS	\$967	\$1,057	\$919	\$1,100	\$1,100

Water Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
404-539-533-30407	VEHICLE REPAIRS-PARTS AND LABO	\$1,285	\$2,113	\$1,207	\$1,207	\$1,207
404-539-533-30440	RENTALS/LEASES	\$0	\$0	\$0	\$0	\$0
404-539-533-30462	REPAIR & MAINT- EQUIPMENT & TO	\$703	\$318	\$1,556	\$815	\$815
404-539-533-30464	REPAIRS TURNKEY - HURRICANE MICHAEL		\$0	\$0		\$0
404-539-533-30467	REPAIR & MAINT.-MAINS & LINES	\$2,018	\$1,125	\$9,468	\$20,600	\$100,000
404-539-533-30468	REPAIR & MAINT.- SERVICES	\$377	\$64	\$2,700	\$2,700	\$19,700
404-539-533-30491	OTHER OPERATING EXPENSE	\$44,646	\$365	\$304	\$304	\$304
404-539-533-30521	OPERATING SUPPLIES	\$174	\$195	\$500	\$500	\$500
404-539-533-30522	OPERATING SUPPLIES - UNIFORMS	\$2,496	\$1,982	\$1,894	\$2,000	\$2,000
404-539-539-00960	INVESTMENT EXPENSES	\$3,606	\$2,907	\$0	\$0	\$0
404-539-533-60000	PURCHASE OF LANDWATER RIGHTS	\$0	\$0	\$0	\$0	\$0
404-539-533-60610	JOY LAND WELL/LAND/EQUIPMT	\$0	\$0	\$0	\$0	\$0
404-539-533-60644	EQUIPMENT	\$0	\$0	\$0	\$0	\$0
404-539-533-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$0	\$0
	TOTAL 539	\$211,751	\$134,943	\$156,344	\$153,733	\$306,928

TOTAL WATER FUND EXPENDITURES

\$1,780,210

\$2,044,323

\$2,025,790

\$1,957,095

\$2,027,288

Gas Utility Fund

	2021	2022	2023	2023	2024
			Projected		
			09-30-2023	Budget	Budget
REVENUES					
Sales	\$1,297,283	\$1,679,582	\$1,405,401	\$1,836,740	\$1,447,563
Other	\$112,183	\$141,981	\$223,628	\$44,980	\$230,895
Interfund Transfers	\$101,923	\$215,535	\$0	\$75,000	\$0
Loan Proceeds/Use of Fund Balance	\$4,327	\$0	\$0	\$148,135	\$0
Total	\$1,515,717	\$2,037,098	\$1,629,029	\$2,104,855	\$1,678,458

EXPENDITURES					
Administration	\$48,849	\$54,654	\$53,858	\$62,491	\$53,519
Personnel	\$911,975	\$1,261,018	\$1,467,872	\$1,391,372	\$1,030,036
Operating	\$7,392	\$8,791	\$0	\$0	\$0
Capital - Depreciation	\$15,823	\$8,965	\$38,841	\$38,841	\$38,841
Debt Service	\$387,884	\$475,329	\$207,629	\$207,629	\$349,372
Transfer					
Total	\$1,371,923	\$1,808,757	\$1,768,200	\$1,700,333	\$1,471,768
Distribution					
Personnel	\$224,030	\$228,451	\$178,736	\$229,451	\$176,619
Operating	\$28,868	\$11,955	\$21,231	\$25,071	\$30,071
Capital	\$0			\$75,000	
Total	\$252,898	\$240,406	\$199,967	\$329,522	\$206,690
Expenditure Grand Total	\$1,624,820	\$2,049,163	\$1,968,167	\$2,029,855	\$1,678,458

Gas Utility Fund

Authorized Positions (Full Time Equivalents):
 Director (1) @ 25%
 Assistant Director (2) @ 25%
 Administrative Assistant (1) @ 25%
 Grant Writer (1) @ 25%
 Storekeeper (1) @ 25%
 Equipment Operator (1) @ 25%
 Senior Utility Service Technician (1) @ 100%
 Gas Superintendent
 Utility Service Technician (1)
 Meter Readers (4) at 25%
 Total Full Time Equivalent Employees

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
	0.20	0.20	0.25	0.25	0.25
	0.40	0.40	0.50	0.50	0.50
	0.20	0.20	0.25	0.25	0.25
	0.00	0.00	0.25	0.25	0.00
	0.00	0.00	0.25	0.25	0.25
	0.00	0.00	0.25	0.25	0.25
	0.00	0.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
	2.00	2.00	1.00	1.00	1.00
	1.00	1.00	1.00	1.00	1.00
	4.80	4.80	5.75	5.75	5.50

Gas Utility Fund Revenues

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-343-10000	GAS SALES	\$1,257,870	\$1,671,808	\$1,397,056		\$1,438,967
405-343-15000	GAS INTERDEPARTMENTAL SALES	\$7,724	\$7,774	\$8,345	\$1,836,740	\$8,596
405-343-16000	GAS CONNECTIONS	\$9,000	\$2,979	\$1,567	\$9,299	\$1,614
405-343-17000	GAS FORFEITED DISCS-PENALTIES	\$22,152	\$28,220	\$17,202	\$3,639	\$17,719
405-343-19000	GAS CUT ON/OFF FEES	\$0	\$0		\$31,963	
405-343-27000	GAS OTHER CHARGES	\$537	-\$528	-\$57	\$0	\$500
405-361-10000	INTEREST REVENUE	\$112	\$209	\$2,537	\$80	\$2,613
405-369-90000	MISCELLANEOUS REVENUE	\$112,071	\$111,101	\$202,378		\$208,449
405-381-00010	Non-Operating Transfer	\$0	\$215,535			
405-381-10000	INTERFUND TRANSFER	\$101,923	\$0		\$75,000	
405-389-90000	LOAN PROCEEDS - FIBER OPTIC	\$4,327	\$0		\$148,135	
405-389-90001	FIBER OPTIC USE OF FUND BALANC	\$0	\$0		\$0	
	TOTAL	\$1,515,717	\$2,037,098	\$1,629,029	\$2,104,855	\$1,678,458

Gas Utility Fund Expenditures

Administration

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-520-532-10110	EXE SALARIES & WAGES	\$14,659	\$18,247	\$14,602	\$20,000	\$14,797
405-520-532-10120	REGULAR SALARIES & WAGES	\$20,332	\$22,368	\$25,648	\$24,000	\$21,897
405-520-532-10140	OVERTIME	\$1,752	\$1,654	\$15	\$2,000	\$1,500
405-520-532-10210	FICA TAXES	\$2,687	\$3,104	\$2,963	\$3,519	\$2,922
405-520-532-10220	RETIREMENT CONTRIBUTIONS	\$4,197	\$4,692	\$4,738	\$5,520	\$4,403
405-520-532-10230	LIFE & HEALTH INSURANCE	\$5,220	\$4,588	\$5,892	\$7,452	\$8,000
405-520-532-30320	ACCOUNTING & AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,117	\$12,117
405-520-532-30341	CONTRACTUAL SERVICES	\$15,215	\$4,117	\$2,091	\$9,075	\$9,075
405-520-532-30343	PROFESSIONAL SERVICES	\$7,798	\$0	\$1,286	\$8,200	\$8,200
405-520-532-30380	PURCHASED GAS	\$830,815	\$1,194,061	\$1,390,347	\$1,300,000	\$925,000
405-520-532-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
405-520-532-30402	TRAVEL EXPENSE	\$0	\$0	\$200	\$200	\$200
405-520-532-30403	GAS & DIESEL	\$0	\$0	\$500	\$500	\$500
405-520-532-30404	OIL & GREASE	\$0	\$0	\$100	\$100	\$100
405-520-532-30405	TIRES	\$0	\$0	\$100	\$100	\$100
405-520-532-30410	TELEPHONE EXPENSE	\$1,909	\$2,424	\$1,905	\$2,700	\$2,700
405-520-532-30440	RENTALS/LEASES	\$600	\$531	\$400	\$400	\$100
405-520-532-30451	INSURANCE	\$27,811	\$30,518	\$46,658	\$38,000	\$51,964
405-520-532-30465	COPIER REPAIRS & PAYMENT		\$1,492	\$2,000	\$2,000	\$2,000
405-520-532-30490	BANK CHARGES		\$691	\$1,000	\$1,000	\$1,000
405-520-532-30491	OTHER OPERATING EXPENSE	\$4,942	\$562	\$2,259	\$1,400	\$1,400
405-520-532-30493	TRAINING	\$140	\$0	\$1,131	\$2,400	\$2,400
405-520-532-30511	OFFICE SUPPLIES	\$291	\$0	\$400	\$400	\$400

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
405-520-532-30521	OPERATING SUPPLIES	\$2,956	\$4,868	\$924	\$1,000	\$1,000
405-520-532-30522	OPERATING SUPPLIES - UNIFORMS	\$281	\$220	\$211	\$280	\$280
405-520-532-30580	TAXES-STATE ASSESSMENT	\$2,740	\$3,455	\$2,901	\$2,000	\$2,000
405-520-532-31000	OTHER OPERATING EXP - IT SUPPO	\$6,000	\$8,400	\$9,500	\$9,500	\$9,500
405-520-532-60670	DEPRECIATION	\$7,392	\$8,791	\$0	\$0	\$0
405-520-532-70111	2020B BOND DEBT SERVICE PRINCIP	\$0	\$0	\$0	\$0	\$0
405-520-532-70112	2020B BOND DEBT SERVICE INTERES	\$15,823	\$0	\$0	\$0	\$0
405-520-532-70113	2021 BOND DEBT SERVICE PRINCIP		\$0	\$30,123	\$30,123	\$30,622
405-520-532-70114	2021 BOND DEBT SERVICE PRINCIP		\$8,965	\$8,718	\$8,718	\$8,219
405-520-532-90990	TRANSFER OF PROFIT	\$341,507	\$417,663	\$142,550	\$142,550	\$303,737
405-520-532-90991	TRANSFER TO REFUSE		\$0	\$0	\$0	\$0
405-520-532-90992	TRANSFER TO ELECTRIC		\$0	\$0	\$0	\$0
405-520-532-30393	TRANSFER TO RESERVES		\$0	\$0	\$0	\$0
405-520-532-91000	BUSINESS ACTIVITY SHARED EXP	\$46,377	\$57,666	\$65,079	\$65,079	\$45,635
	TOTAL 520	\$1,371,923	\$1,808,757	\$1,768,200	\$1,700,333	\$1,471,768

Gas Utility Fund Expenditures, continued

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
Distribution						
405-561-532-10120	REGULAR SALARIES & WAGES	\$160,852	\$170,627	\$132,257	\$165,400	\$129,253
405-561-532-10140	OVERTIME	\$6,281	\$3,129	\$4,030	\$3,500	\$3,500
405-561-532-10210	FICA TAXES	\$12,201	\$12,945	\$10,181	\$12,921	\$10,156
405-561-532-10220	RETIREMENT CONTRIBUTIONS	\$18,891	\$18,847	\$14,726	\$20,268	\$15,510
405-561-532-10230	LIFE & HEALTH INSURANCE	\$25,804	\$22,904	\$17,541	\$27,362	\$18,200
405-561-532-30403	GASOLINE & DIESEL	\$2,815	\$3,888	\$2,239	\$3,500	\$3,500
405-561-532-30404	OIL & GREASE	\$334	\$179	\$290	\$290	\$290
405-561-532-30405	TIRES	\$675	\$0	\$408	\$783	\$783
405-561-532-30406	VEHICLE PARTS	\$173	\$2,285	\$1,079	\$2,400	\$2,400
405-561-532-30407	VEHICLE REPAIR PARTS AND LABO	\$0	\$0	\$500	\$500	\$500
405-561-532-30430	UTILITIES	\$2,221	\$1,521	\$1,190	\$1,400	\$1,400
405-561-532-30440	RENTALS/LEASES	\$0	\$0	\$0	\$0	\$0
405-561-532-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$539	\$337	\$327	\$364	\$364
405-561-532-30467	MAINT. OF MAINS & LINES - GAS	\$9,518	\$212	\$8,001	\$8,001	\$8,001
405-561-532-30468	MAINTENANCE OF SERVICES - GAS	\$9,490	\$1,010	\$4,348	\$4,348	\$4,348
405-561-532-30491	OTHER OPERATING EXPENSE	\$412	\$157	\$29	\$318	\$318
405-561-532-30520	OPER SUPP-WATER HEATERS	\$0	\$0	\$500	\$500	\$500
405-561-532-30521	OPERATING SUPPLIES	\$156	\$165	\$181	\$181	\$181
405-561-532-30522	OPERATING SUPPLIES - UNIFORMS	\$2,534	\$2,201	\$2,139	\$2,486	\$2,486
405-561-532-60644	EQUIPMENT	\$0	\$0	\$53,180	\$75,000	\$5,000
405-561-532-60646	EQUIPMENT FIBER OPTIC UPGRADE	\$0	\$0	\$0	\$0	\$0
	TOTAL 561	\$252,898	\$240,406	\$253,147	\$329,522	\$206,690
	Total Gas Fund Expenditures	\$1,624,820	\$2,049,163	\$2,021,348	\$2,029,855	\$1,678,458

Public Works Refuse

2021	2022	2023	2023	2024
Actual	Actual	Projected 09-30-2023	Budget	Budget

<u>Refuse Revenues</u>					
RESIDENTIAL SALES	\$609,805	\$740,237	\$749,646	\$740,237	\$772,136
COMMERCIAL SALES	\$433,090	\$525,610	\$600,838	\$525,610	\$618,863
YARD TRASH COLLECTION	\$118,669	\$143,045	\$143,263	\$143,045	\$147,561
FORFEITED DISCOUNTS-PENALTIES	\$15,239	\$7,084	\$20,037	\$7,084	\$20,638
INTEREST REVENUE	\$0	\$0	\$2,085	\$0	\$2,148
Non-Operating Transfer	\$47,199	\$30,000		\$30,000	
Total	\$1,224,001	\$1,445,976	\$1,515,869	\$1,445,976	\$1,561,345

<u>Refuse Expenditures</u>					
Operating	\$1,329,142	\$1,400,021	\$1,532,022	\$1,223,909	\$1,353,325
Capital	\$13,712	\$13,712	\$0	\$0	\$0
Transfers	\$99,751	\$14,583	\$274,774	\$274,774	\$208,020
Total	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345

Public Works Refuse Expenditures

G/L ACCOUNT	ACCOUNT_TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
406-410-539-30320	ACCOUNTING AUDITING SERVICES	\$10,478	\$9,680	\$3,960	\$12,154	\$12,154
406-410-539-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
406-410-539-30443	RESIDENTIAL REFUSE	\$647,937	\$677,935	\$762,992	\$577,072	\$700,000
406-410-539-30451	INSURANCE - PROPERTY LIABILITY WC	\$22,249	\$24,414	\$37,327	\$32,500	\$41,571
406-410-539-30480	LANDFILL TIPPING FEES	\$97,793	\$100,636	\$54,060	\$95,000	\$95,000
406-410-539-30490	BANK CHARGES		\$691	\$38	\$1,000	\$100
406-410-539-30491	OTHER OPERATING EXPENSE	\$6,665	\$190	\$0	\$0	\$0
406-410-539-31000	OTHER OPERATING EXP - IT SUPPO		\$0	\$9,500	\$9,500	\$9,500
406-410-539-31443	COMMERCIAL REFUSE	\$544,020	\$586,475	\$664,145	\$496,683	\$495,000
406-410-539-30451	INSURANCE		\$0	\$0		\$0
406-410-539-60670	DEPRECIATION	\$13,712	\$13,712	\$0		\$0
406-410-539-90000	TRANSFER TO LANDFILL	\$17,274	\$11,865	\$0	\$0	\$0
406-410-539-90990	TRANSFER PROFITS TO GF	\$33,758	\$2,718	\$209,670	\$209,670	\$162,384
406-410-539-91000	BUSINESS ACTIVITY SHARED EXP	\$48,719	\$0	\$65,104	\$65,104	\$45,635
	Total Public Works Refuse	\$1,442,605	\$1,428,316	\$1,806,796	\$1,498,683	\$1,561,345

Public Works Landfill

	2021	2022	2023	2023	2024
			Projected	Budget	Budget
	Actual	Actual	09-30-2023	Budget	Budget
Landfill Revenues					
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0
GARBAGE TIPPING FEES	\$123,830	\$148,341	\$82,620	\$148,341	\$85,098
INTEREST INCOME	\$0	\$4	\$2,085	\$4	\$2,137
NON-OPERATING TRANSFER	\$10,228	\$11,865		\$11,865	\$45,000
	\$134,059	\$160,210	\$84,705	\$160,210	\$132,236
Landfill Expenditures					
Personnel	\$90,135	\$70,812	\$54,982	\$77,435	\$64,297
Operating	\$26,747	\$24,055	\$50,028	\$64,942	\$56,530
Capital	\$0	\$0	\$0	\$0	\$0
Transfer	\$42,892	\$10,874	\$6,221	\$6,221	\$11,409
	\$159,774	\$105,741	\$111,231	\$148,597	\$132,236
Total					

Public Works Landfill, continued

	2021	2022	2023 Projected 09-30-2023	2023 Budget	2024 Budget
Public Works Allocation at Landfill					
Asst Director (1) @ 10%	0.10	0.10	0.10	0.10	0.10
Heavy Equipment Operator (1) @ 50%	0.50	0.50	0.50	0.50	0.50
Heavy Equipment Operator (2) @ 25%	0.60	0.60	0.25	0.25	0.25
Inmate Supervisor (1) @ 10%	0.10	0.10	0.00	0.00	0.00
Trade Workers		0.15	0.00	0.00	0.00
Mechanic II @ 20%		0.20	0.20	0.20	0.20
Mechanic III @ 20%	0.20	0.20	0.20	0.20	0.20
Total Full Time Equivalent Employees	2.10	2.10	2.10	2.10	2.10

Public Works Landfill Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
407-422-536-10120	REGULAR SALARIES & WAGES	\$62,085	\$51,706	\$39,367	\$56,000	\$46,318
407-422-536-10140	OVERTIME	\$842	\$1,128	\$911	\$1,000	\$1,000
407-422-536-10210	FICA TAXES	\$4,482	\$3,781	\$2,889	\$4,361	\$3,620
407-422-536-10220	RETIREMENT CONTRIBUTIONS	\$7,262	\$5,845	\$4,640	\$6,840	\$5,558
407-422-536-10230	LIFE & HEALTH INSURANCE	\$15,464	\$8,352	\$7,175	\$9,234	\$7,800
407-422-536-30312	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0
407-422-536-30341	CONTRACTUAL SERVICES	\$0	\$1,800	\$6,000	\$6,000	\$6,000
407-422-536-30346	MONITORING FEES	\$19,130	\$1,383	\$39,578	\$42,235	\$35,169
407-422-536-30390	CONTINGENCY	\$0	\$0	\$0	\$0	\$0
407-422-536-30430	UTILITIES	\$1,138	\$983	\$808	\$900	\$900
407-422-536-30462	REPAIR & MAINT-EQUIPMENT & TOO	\$2,420	\$152	\$557	\$557	\$557
407-422-536-30463	REPAIR & MAINT-BUILDINGS & GR	\$2,129	\$2,122	\$112	\$2,750	\$1,904
407-422-536-30490	BANK CHARGES	\$0	\$691	\$1,000	\$1,000	\$0
407-422-536-30491	OTHER OPERATING EXPENSE	\$995	\$2,134	\$746	\$1,300	\$1,000
407-422-536-30493	TRAINING	\$934	\$550	\$1,227	\$700	\$1,500
407-422-536-30501	PERMITS	\$0	\$0	\$0	\$0	\$0
407-422-536-30560	BAD DEBT	\$0	\$14,240	\$0	\$0	0
407-422-536-31000	OTHER OPERATING EXP - IT SUPPORT	\$0	\$0	\$9,500	\$9,500	\$9,500
407-422-536-60670	DEPRECIATION	\$0	\$0	\$0	\$0	\$0
407-422-536-60000	PURCHASE OF LAND	\$0	\$0	\$0	\$0	\$0
407-422-536-90406	TRANSFER TO REFUSE	\$0	\$0	\$0	\$0	\$0
407-422-536-30393	TRANSFER TO RESERVES	\$0	\$0	\$0	\$0	\$0
407-422-536-90990	TRANSFER PROFIT	\$37,892	\$5,362	\$0	\$0	\$0
407-422-536-91000	BUSINESS ACTIVITY SHARED EXP	\$5,000	\$5,512	\$6,221	\$6,221	\$11,409
	TOTAL 422	\$159,774	\$105,741	\$120,731	\$148,597	\$132,236

Community Redevelopment Agency

	2021	2022	2023	2023	2024
	Actual	Actual	Projected 09-30-2023	Budget	Budget
CRA Revenues					
GRANT PROCEEDS		\$0	\$0	\$0	
CRA TIF FUNDS	\$296,215	\$348,490	\$454,461	\$412,132	\$603,770
TIF FUNDS REVENUE - TRIM	\$170,756	\$207,164	\$328,544	\$321,428	\$429,596
MISCELLANEOUS REVENUE	\$0	\$0			
INTEREST REVENUE	\$90	\$156	\$317		
USE OF LOAN PROCEEDS - LINE OF CREDIT	\$0	\$0			
USE OF FUND BALANCE		\$0		\$144,846	
TOTAL COMMUNITY REDEVELOPMENT AGENCY	\$467,060	\$555,810	\$783,322	\$878,405	\$1,033,366

CRA Expenditure Summary

	2021	2022	2023	2023	2024
Personnel	\$99,803	\$79,824	\$33,953	\$117,150	\$117,573
Operating	\$105,890	\$63,778	\$48,115	\$92,100	\$97,204
Capital Projects	\$293,546	\$225,863	\$410,456	\$669,255	\$818,588
Debt Service	\$65,204	\$2,341	\$0	\$0	\$0
Total	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366

Community Redevelopment Agency, continued

	2021	2022	2023	2023	2024
<u>Authorized Positions (Full Time Equivalents):</u>			Projected		
	Actual	Actual	09-30-2023	Budget	Budget
CRA Manager	1.00	1.00	1.00	1.00	1.00
CRA Coordinator			1.00	1.00	1.00
Administrator	0.50	0.50	0.50	0.50	0.50
Total Full Time Equivalent Employees	1.50	1.50	1.50	1.50	1.50

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
002-250-552-10110	EXECUTIVE SALARIES & WAGES	\$65,982	\$54,574	\$3,038	\$0	\$0
002-250-552-10120	REGULAR SALARIES & WAGES	\$8,058	\$5,473	\$0	\$86,235	\$86,239
002-250-552-10140	OVERTIME		\$0	\$0		\$0
002-250-552-10210	FICA	\$4,763	\$3,941	\$6,597	\$6,597	\$6,597
002-250-552-10220	RETIREMENT CONTRIBUTIONS	\$7,915	\$6,245	\$10,348	\$10,348	\$10,348
002-250-552-10230	LIFE & HEALTH INSURANCE	\$13,085	\$9,590	\$13,970	\$13,970	\$14,389
002-250-552-30341	CONTRACTUAL SERVICES	\$11,800	\$6,550	\$6,000	\$6,000	\$6,180
002-250-552-30343	PROFESSIONAL SERVICES	\$31,148	\$29,292	\$1,260	\$38,200	\$39,342
002-250-552-30344	MOM AND POP BUSINESS GRANT PROGRAM		\$0	\$0		\$0
002-250-552-30345	MAINSTREET SUPPORT		\$0	\$0		\$0
002-250-552-30345	GADSDEN ARTS CENTER		\$0	\$0		\$0

Community Redevelopment Agency Expenditures

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
002-250-552-30390	CONTINGENCIES -	\$2,715	\$0	\$3,700	\$3,700	\$6,906
002-250-552-30402	TRAVEL EXPENSES		\$0	\$500	\$500	\$515
002-250-552-30403	GAS & DIESEL		\$0	\$250	\$250	\$258
002-250-552-30410	TELEPHONE		\$0	\$2,200	\$2,200	\$2,266
002-250-552-30420	SPECIAL EVENTS		\$0	\$0	\$0	\$0
002-250-552-30463	RENTAL		\$0	\$0	\$0	\$0
002-250-552-30490	BANK CHARGES	\$238	\$771	\$249	\$1,000	\$1,030
002-250-552-30491	OTHER OPERATING EXPENSES	\$1,507	\$1,931	\$5,000	\$5,000	\$5,150
002-250-552-30493	TRAINING		\$562	\$1,000	\$1,000	\$1,030
002-250-552-30494	SOFTWARE LICENSE		\$673	\$0	\$0	\$0
002-250-552-30500	LEGAL ADS & RECORDINGS		\$0	\$1,500	\$1,500	\$1,545
002-250-552-30511	OFFICE SUPPLIES		\$0	\$0	\$0	\$0
002-250-552-30512	POSTAGE		\$0	\$250	\$250	\$258
002-250-552-30521	OPERATING SUPPLIES	\$2,429	\$0	\$1,206	\$7,500	\$7,725
002-250-552-30390	CONTINGENCIES - BOARD APPROVED		\$0	\$0	\$0	\$0
002-250-552-31000	OTHER OPERATING EXPENSE- IT SU	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000
002-250-552-32000	ADMINISTRATIVE SUPPORT SERVICES	\$20,012	\$20,000	\$20,000	\$20,000	\$20,000
002-250-552-60000	SENIOR ENERGY EFF PROGRAM	\$32,040	\$39,612	\$100,000	\$100,000	\$103,000
002-250-552-60010	BEAUTIFICATION PROJECTS		\$0	\$1,630	\$1,630	\$1,679
002-250-552-60020	AFFORDABLE HOUSING PURCHASE &		\$0	\$0	\$0	\$0
002-250-552-60030	R D Edwards Building		\$0	\$0	\$0	\$0
002-250-552-60040	CRA CATALYST PROJECTS	\$293,546	\$186,251	\$307,826	\$566,625	\$712,880
002-250-552-60641	OFFICE FURNITURE & EQUIPMENT		\$0	\$1,000	\$1,000	\$1,030
002-250-572-63100	CAPITAL-IMPS OTB		\$0	\$0	\$0	\$0
002-250-552-70710	CRA LINE OF CREDIT PRINCIPAL	\$64,100	\$2,341	\$0	\$0	\$0
002-250-552-70711	CRA LINE OF CREDIT INTEREST	\$1,104	\$0	\$0	\$0	\$0
	TOTAL 250	\$564,443	\$371,806	\$492,525	\$878,505	\$1,033,366

Information Technology Internet -- Internal Service Fund

	2021	2022	2023	2023	2024
Actual		Actual	Projected 09-30-2023	Budget	Budget

REVENUES

Non-Operating Transfer	\$124,742	\$131,000	\$173,323	\$181,988	\$299,631
Interfund Transfer General Fund	\$51,500	\$3,864	\$5,000	\$5,000	\$5,000
Interfund Transfer Enterprise funds	\$26,283	\$0	\$0	\$0	\$0
Interfund Transfer CRA Fund	\$3,333	\$4,000	\$5,000	\$5,000	\$5,000
Other Revenue	\$0	\$0	\$1,986	\$0	\$0
Total	\$205,858	\$138,864	\$185,308	\$191,988	\$309,631

EXPENDITURES

Personnel	\$97,277	\$0	\$0	\$0	\$0
Operating	\$72,011	\$121,083	\$69,124	\$184,000	\$300,080
Capital	\$11,096	\$12,337	\$7,988	\$7,988	\$9,551
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Total	\$180,385	\$133,419	\$77,112	\$191,988	\$309,631

Authorized Positions (Full Time Equivalents):

Senior System Analyst	2021	2022	2023 Projected 09-30-2023	2023 Budget	2024 Budget
Telecommunication / Computer Tech	1.00	1.00	0.00	0.00	0.00
Total Full Time Equivalent Employees	2.00	2.00	0.00	0.00	0.00

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
508-539-539-10110	EXECUTIVE SALARIES & WAGES	\$24,066	\$0	\$0	\$0	\$0
508-539-539-10120	REGULAR SALARIES & WAGES		\$0	\$0		\$0
508-539-539-10140	OVERTIME		\$0	\$0		\$0
508-539-539-10210	FICA	\$1,722	\$0	\$0		\$0
508-539-539-10220	RETIREMENT CONTRIBUTIONS	\$2,885	\$0	\$0	\$0	\$0
508-539-539-10230	LIFE & HEALTH INSURANCE	\$5,469	\$0	\$0	\$0	\$0
508-539-539-30341	CONTRACTUAL SERVICES	\$63,135	\$87,191	\$1,793	\$0	\$0
508-539-539-30343	PROFESSIONAL SERVICES	\$422	\$7	\$36,915	\$150,000	\$175,000
508-539-539-30360	ADMINISTRATIVE SERVICES			\$5,000	\$5,000	\$0
508-539-539-30402	TRAVEL EXPENSE			\$0		\$0
508-539-539-30403	GAS & DIESEL	\$120	\$508	\$979	\$500	\$1,750
508-539-539-30410	TELEPHONE	\$833	\$13,816	\$10,939	\$14,000	\$11,150
508-539-539-30430	UTILITIES	\$8,500	\$8,714	\$5,358	\$7,000	\$5,500
508-539-539-30490	BANK CHARGES		\$693	\$1,000	\$1,000	\$0
508-539-539-30491	OTHER OPERATING EXPENSES	\$62,136	\$10,155	\$7,141	\$6,500	\$5,100

Information Technology Internet Expenditures - Internal Service Fund

G/L ACCOUNT	ACCOUNT TITLE	FY 2021 Actual	FY 2022 Actual	FY 2023 PROJECTED 09/30/2023	FY 2023 Budget	FY 2023-2024 Budget
508-539-539-30494	SOFTWARE LICENSE		\$0	\$0	\$0	\$500
508-539-539-30497	LICENSES SUPPORT					\$101,080
508-539-539-30511	OFFICE SUPPLIES		\$0	\$0	\$0	\$0
508-539-539-30521	OPERATING SUPPLIES		\$0	\$0	\$0	\$0
508-539-539-60644	EQUIPMENT		\$0	\$7,988	\$7,988	\$9,551
508-539-539-60642	VEHICLE		\$0	\$0	\$0	\$0
508-539-539-60670	DEPRECIATION EXPENSE	\$11,096	\$12,337	\$0	\$0	\$0
508-539-539-70710	2003 BOND DEBT SERVICE PRINCIP		\$0	\$0	\$0	\$0
508-539-539-70711	NETQUINCY BLDG PRINCIPAL 50%		\$0	\$0	\$0	\$0
508-539-539-70721	DEBT SERVICE PRINCIPAL CCBG EQ		\$0	\$0	\$0	\$0
508-539-539-70722	NETQUINCY BLDG INTEREST 50%		\$0	\$0	\$0	\$0
508-539-539-70725	DEBT SERICE INTEREST CCBG EQ L		\$0	\$0	\$0	\$0
508-539-539-90991	TRANSFER TO GENERAL FUND		\$0	\$0	\$0	\$0
508-539-539-90403	TRANSFER TO ELECTRIC		\$0	\$0	\$0	\$0
TOTAL 539		\$180,385	\$133,419	\$77,112	\$191,988	\$309,631

BUDGETED EXPENDITURES TOTALS

\$35,729,689 \$39,714,155 \$36,981,002 \$38,752,074 \$35,573,934

Resolutions

Resolution 1446-2023 Approval
of Road Closure for the
Gadsden County High School
Homecoming Parade

RESOLUTION No. 1446-2023

A RESOLUTION GRANTING THE REQUEST OF THE GADSDEN HIGH SCHOOL THE TEMPORARY ROAD CLOSING FOR THE 2023 ANNUAL GADSDEN COUNTY HIGH SCHOOL HOMECOMNG PARADE

WHEREAS the Gadsden County High school has requested the closing of certain roads for its 2023 Gadsden County High School Homecoming Parade to be held on Friday, Oct 6, 2023.

WHEREAS, the Gadsden High School has determined that said road closings are necessary for the 2023 Gadsden County High School Homecoming Parade to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the City of Quincy does hereby authorize and permit the temporary closing of the following State Roads: Adams Street (State Road 267) between East King Street and East Washington Street; and the following City Roads: King Street (between the intersections of Key Street and Adams Street), Washington Street (between the intersections of Key Street and Adams Street), Key Street (between the intersections of King Street and Washington Street), Ward Street (between the intersections of King Street and Washington Street), Stewart Street (between the intersection of King Street and Washington Street), Calhoun Street (between the intersection of King Street and Washington Street), Jackson Street (between the intersection of King Street and Washington Street), and Monroe Street (between the intersections of King Street and Washington Street), for the 2023 Gadsden High School Homecoming Parade to begin on Friday October 6, 2023 from 3:00 p.m. until 6:00p.m.

PASSED in open session of the City Commission of the City of Quincy, Florida
on the ____ day of _____, A.D., 2023

Freida Bass-Prieto, Mayor and
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

Janice Shackelford-Clemons
Clerk of City of Quincy and
Clerk of the City Commission thereof

**Resolution 1447-2023 Approval
of Road Closure for the
Gadsden County Bicentennial
Mega Reunion**

RESOLUTION No. 1447-2023

A RESOLUTION GRANTING THE REQUEST OF THE GADSDEN COUNTY BICENTENNIAL CELEBRATION THE TEMPORARY ROAD CLOSING FOR THE GADSDEN COUNTY HIGH SCHOOL MEGA REUION

WHEREAS the Gadsden County High School Mega Reunion has requested the closing of certain roads for its class reunion to be held on Saturday, September 30, 2023, from 3:00 pm to 9:00 pm.

WHEREAS, the Gadsden County Bicentennial Celebration has determined that said road closings are necessary for the 5k Bicentennial Run/Walk to take place as planned and that such use will not interfere with the safe and efficient movement of traffic or cause danger to the public.

NOW THEREFORE BE IT RESOLVED by the City Commission of the City of Quincy, Florida, in lawful session assembled, that the city of Quincy does hereby authorize and permit the temporary closing of the following State Roads: The intersection of Graves and W Washington Street, The intersection of W Washington Street and Main Street, W Washington Street adjacent to the Parks and recreation parking lot entrance, Gaves street, adjacent to the parking of Gadsden Tomato for the Gadsden County High School Mega Reunion to begin on Saturday September 30, 2023, from 3:00 p.m. until 9:00 p.m.

PASSED in open session of the City Commission of the City of Quincy, Florida on the ____ day of _____, A.D., 2023

Freida Bass-Prieto, Mayor and
Presiding Officer of the City Commission of the
City of Quincy, Florida

ATTEST:

Janice Shackelford-Clemons
Clerk of City of Quincy and
Clerk of the City Commission thereof

Quincy Police Department



Chief Timothy Ashley
121 East Jefferson Street
Quincy, Florida

Operational Plan

MEGA REUION GADSDEN COUNTY HIGH SCHOOL
September 30th, 2023
CORRY FIELD



GADSDEN COUNTY
HIGH SCHOOL

PURPOSE:

The city of Quincy, Florida is a city that celebrates special events. From music festivals hosted by our CRA/Main Street organization to community-based festivals, parades, and athletic activities under the supervision of our Parks and Recreation Department. It is our goal to enhance the vitality, quality of life, and economic prosperity of the city of Quincy through the support of special events in Quincy, Florida.

The following information has been developed as an operational plan for the 2023 All-Class Reunion Gadsden County High school scheduled to occur on September 30th, 2023, at the Cory Field , in the City of Quincy.

Background:

The 2023 All Class Reunion will be held within the city limits of Quincy. This is the first-class reunion that Gadsden County High school. Gadsden County High School, known as East Gadsden High School (EGHS) until 2016, is a public high school in unincorporated Gadsden County, Florida, operated by Gadsden County School District. It is between Havana and Quincy, and it has a "Havana, Florida" postal address. Starting in fall 2017 it is the zoned high school of all of Gadsden County. It closed in 2018 and was succeeded by Gadsden County High School

The City of Quincy Police Department will require a law enforcement contingent to assist with security and additional patrol operations near and around the venue.

Command and Control

CHECK-ON	14:15
TALK GROUPS	QPD 1
EVENT BEGAIN TIME	15:00
EVENT END TIME	21:00
UNIFORM/EQUITMENT	Class C (Load bearing Vest) All Blue for officers/ Investigators alternate class D.

Analysis:

The Quincy Police Department will oversee event security. Five (5) Sworn Quincy Police Department officers and five (5) Sworn Deputy Sheriff's from Gadsden County Sheriff's Office will be required to be hired and approved by the Mega Reunion committee at a rate of \$45 and hours to staff all security assignments in/around the area of the event. Check on will be at 2:30 pm and work until 9 pm. Below is an estimate for the total 6 hours The estimate is based on crowd control of approximately 1000 people.

Estimate

\$45.00 x 10 officers x 6 hours (3pm to 9pm) = \$2,700

The Total Cost will be approximately \$2,700.

OPERATIONAL PLAN – SECURITY

- The Quincy Police Department/Gadsden County Sheriff's Office will oversee Crowd Control and Event Security.
- A minimum of two (4) officers will be required to be hired to staff traffic control points on Gaves Street, The intersection of Graves and W Washington, and W Washington and Main Street. A minimum of Six (6) officers will provide security inside the event.
- After the event, all out-of-town vehicular traffic will utilize the normal traffic patterns. There should be a minimal issue with traffic due to major throughways not being blocked.
- Police Officers will encourage vehicular and pedestrian traffic not to linger or loiter in and around the event's area after the conclusion of the event.
- All officers working road closure posts during the event will remain at their assigned post areas after the event for safety reasons until the crowd disburses to a manageable level
- The Quincy Police Department's dispatch will notify the Patrol Supervisor of all complaints emanating from the Event. These complaints will be immediately addressed by the Patrol Supervisor or his designee.
- This event will prohibit the presence of all pets and animals unless authorized as an approved animal for the blind as provided by the American Disability Act.

OPERATIONAL PLAN—ALCOHOL MANAGEMENT

- This event will not permit the sale of alcoholic beverages.

OPERATIONAL PLAN—MEDICAL

- Should emergency ambulance transport, or Advanced Life Support transport be needed at this event, the medical service provider is required to use the Gadsden County 9-1-1 system, and immediately notify on-site law enforcement. The medical service provider should be familiar with this requirement.
 - Fire Department will respond to the event as needed.
- All medical support personnel whether paid or volunteer shall have the appropriate licensing, certifications, and insurance to provide services at this event. The City of Quincy has final authority over event medical services requirements and will evaluate these requirements based on several factors related to your event.

OPERATIONAL PLAN—TRANSPORTATION AND STREET CLOSURES

Transportation Plan:

- All traffic control in the public right-of-way will flow as normal
- No street closures are authorized by the police department and the City of Quincy Commission.

Street Closure and Reopening:

- Road Closure will start at 2:45 PM. All traffic inside of the event prior to the closure will be allowed to leave as desired or park in approved parking areas designated by event staff. Once Parking Areas are full, Traffic Control Point will not allow any vehicle traffic to enter the area. All roads will be open at the end of the event, TCP's will stay in place until normal traffic flow is restored.

SITE PLAN/ROUTE MAP

- Please see attached event maps for a visual representation of all the infrastructure and operational event elements for this event.

COMMUNITY OUTREACH

- Local Businesses and homeowners in the immediate area of the event will be contacted and made aware of the event date and times.
- Advertisement of the event may be conducted via internet, television, and signage boards inside the city indicating the dates of the event.

EVENT INFRASTRUCTURE

Safety Equipment, Signage, and Fencing:

- Barricade will be place at the designated Traffic control points.

Recycling and Trash:

- Trash control will be handled by the event staff.

Animals:

- This event will prohibit the presence of all pets or animals unless authorized as an approved animal for the blind as provided by the American Disability Act.

POINT OF CONTACTS

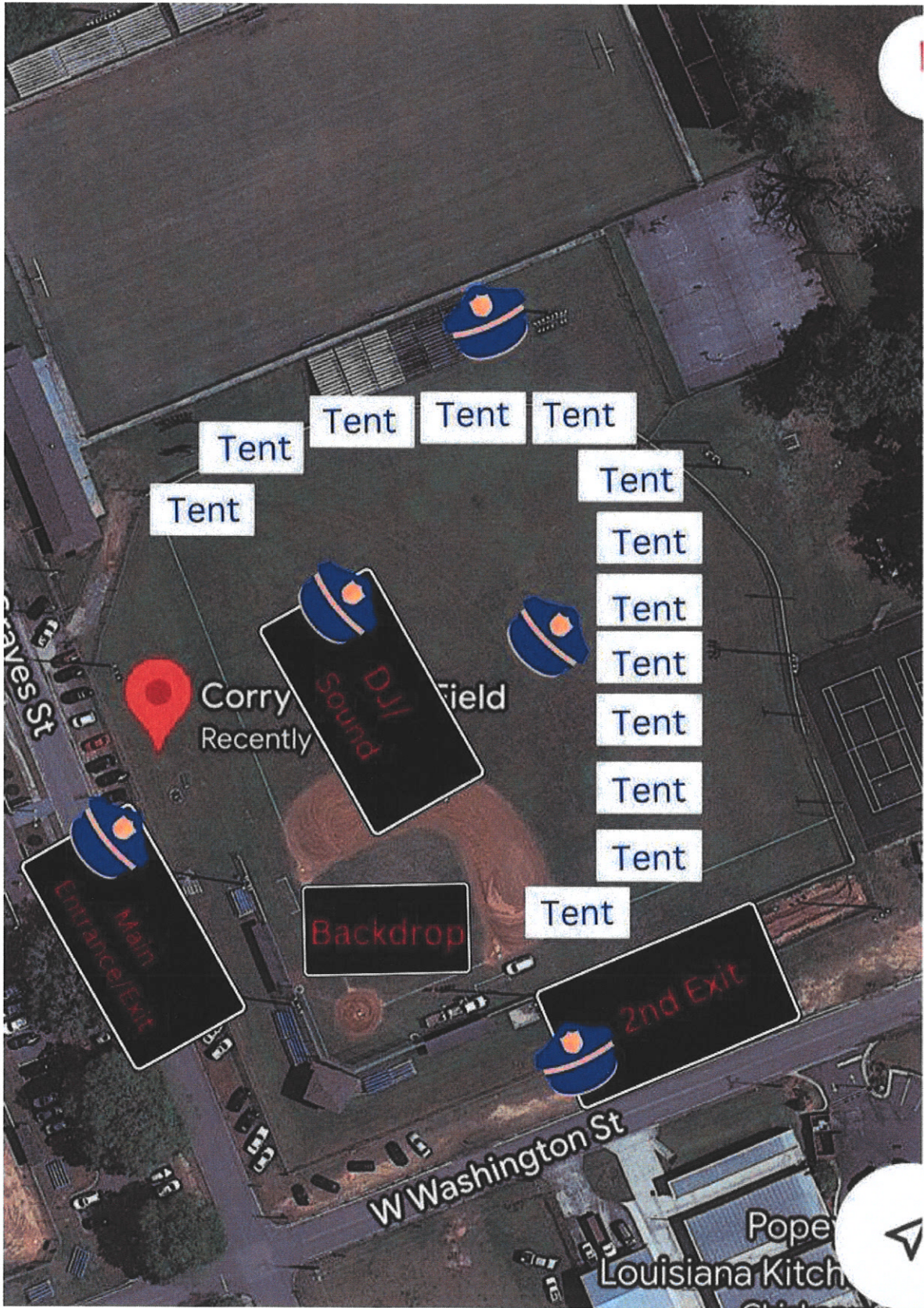
- Dominga Robinson Event Chair 850-743-9189

Prepared By: Lieutenant Carlos A. Hill- 850-841-0251

3 PM -9 PM

1. Lt Hill
2. Inv. McCray
3. Officer Desmond Rittman
4. Officer Geno Bullock
5. TBA
6. GCSO
7. GCSO
8. GCSO
9. GCSO
10. GCSO

APPROVING AUTHORITY: _____ DATE _____
Chief Timothy Ashley, QPD







Reports, Requests, and Communications by the City Manager

Approval to enter into an
Agreement with Provided Low
Quote for the Rehab of
Virginia Street Lift Station

**CITY OF QUINCY, FLORIDA
REGULAR CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: September 26, 2023

Date Submitted: September 12, 2023

To: Honorable Mayor and Members of the City Commission

From: Rob Nixon, City Manager
Richard Ash, Utilities Director

Subject: Approval to Enter into an Agreement with Provided Low Quote for the Rehab of Virginia St. Lift Station as Stated in Consent Order OGC 18-0059B

Statement of Issue/Justification: The City of Quincy has been placed under enforcement by the Florida Department of Environmental Protection since 2018 under Consent Order OGC 18-0059 for the reasons of inflow/Infiltration/and sewage spills associated with our sewage collection system. One of the principal issues is the Virginia Street Lift Station losing power and causing sewage spills in and around the South Virginia Street area. Within the Order, a backup system was deemed necessary to correct the problem.

The City's initial scope of work to fulfill this obligation was to design and install a standby generator that would supply backup power to the station in the event of a power failure. The original cost estimate for the project was \$125,000 and it was supposed to be comparable with the Circle Drive Lift Station project that was also a part of the original consent order. The Circle Drive Project had already been completed and approved by FDEP. One has to remember that the time frame this occurred in was at the beginning of the COVID issue and price hikes due to the disruption in the supply chain with the associated price increases.

The project first bid in early May of 2022, and we received two bids. One was \$505,000 and the other was \$493,000. These prices were close to 400% over budget and we started looking at the specs to reduce the cost. It came to light that the original specs were designed to accommodate for all the inflow along with normal sewage flows. So we backed that up to only accommodating the normal flows because we still had no issues with overflows as long as power was maintained.

The city staff rebid the project with the revised specifications in the middle of July 2022. This time, we received one bid from one of the two that bid on project the first time for \$380,000. This was still over 300% above budget. At that point we got

together with the bidder to attempt and negotiate his price down. That attempt was only able to reduce our costs down some \$30,000 leaving us some 250% over budget. At this point, we attempted to think out of the box to come up with something that would reduce the costs. By now it was getting into the Fall and we had already asked for and received several time extensions from FDEP on our time line within the consent order. Other concerns which elevated the contractor price was the possible delivery dates on any size generator which all seemed to be a year out.

We developed an alternative plan for using a standby pump system which would eliminate any electrical issue with the forty-year-old lift station. The pump system would have an automatic start controlled by a single float in the wet well. Additional piping would have to be included in the design but the cost of the pump itself would be at least one-third the cost of a generator and it would be readily available. Changing the scope would cost us some time because of having to get approval from FDEP. So, at the beginning of December, staff as well as our engineers asked for a teleconference with FDEP staff to discuss the change. Based on the discussion, their staff thought well of the idea and needed us to formally request the change. All in all, it sounded like a good idea and we basically received a verbal approval. Their staff then started work on an amended consent order to replace the existing one. We received it in late June 2023 and had it approved by our Commission on the 11th of July 2023. (OGC 18-0059B)

Staff then bid the project twice in July and neither time did we receive a bid. It was advertised locally and we also sent out special invites to local utility contractors. We were highly frustrated but still diligent in making this work; so with the assistance of a local pump supplier, we procured two legitimate quotes. One from a respected contractor in Georgia and another from a local firm which has been in business here in Quincy for over 50 years. RPI from Valdosta submitted a quote of \$232,275 and Solomon of Quincy submitted a quote of \$215,000.

Conclusion/Background/Recommendations: The City of Quincy staff along with our engineers, Dewberry, have done a very diligent job of trying to bring this price to the Commission. After all that has been done, we feel that all efforts have been exhausted and we can do no better than \$215,000 to conclude our responsibility to the current consent order.

General Recommendation: Staff recommends approval from the Commission to enter into an agreement with Solomon Construction of Quincy in the amount of \$215,000 for the upgrade at the Virginia Street Lift Station Upgrade.

Options:

Option 1: Vote to approve the low quotation from Solomon Construction of Quincy in the amount of \$215,000 for the upgrade at the Virginia Street Lift Station Upgrade.

Option 2. Advise staff how to move forward.

Staff Recommendation:

Option 1

Attachment(s): RPI Quotation

Solomon Construction Quotation

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Description	Qty.	Unit	Unit Price	Total Price
General Costs					
1.01	Erosion Control	1	LS	\$ 2,410.00	\$ 2,410.00
1.02	Permanent Bypass Pump (Godwin CD100S Dri-Prime with Concrete Pad, Independent Floats, and All Other Associated Appurtenances)	1	LS	\$ 123,150.00	\$ 123,150.00
1.03	6' Chain Link Fence	90	LF	\$ 104.00	\$ 9,360.00
1.04	16' Wide Double Gate for Chain Link Fence	1	LS	\$ 2,745.00	\$ 2,745.00
1.05	Valve Vault Access Hatch	1	EA	\$ 3,900.00	\$ 3,900.00
1.06	4" Check Valve with External Lever	2	EA	\$ 6,840.00	\$ 13,680.00
1.07	4" Wheel Operated MJ DI Gate Valve	2	EA	\$ 2,325.00	\$ 4,650.00
1.08	4" DI GLF Pipe with Associated Fittings	1	LS	\$ 26,910.00	\$ 26,910.00
1.09	6" DI FLG Pipe with Associated Fittings	1	LS	\$ 37,400.00	\$ 37,400.00
1.10	All Bends, Valves, Tees, and Other Associated Appurtenances	1	LS	\$ 3,690.00	\$ 3,690.00
1.11	Concrete Pipe Support	3	EA	\$ 1,460.00	\$ 4,380.00
TOTAL BASE BID					\$ 232,275.00

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. List of Proposed Subcontractors;
 - C. List of Proposed Suppliers;
 - D. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such license within the time for acceptance of Bids;
 - E. Contractor's License No.: UC302394 - Georgia RPI Underground, Inc.
 - F. Public Entity Crimes
 - G. Anti-Collusion
 - H. Conflict of Interest
 - I. Drug-Free Workplace

ARTICLE 8 – DEFINED TERMS

- 8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

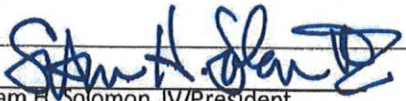
ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

Item No.	Description	Qty	Unit	Unit Price	Total Price
General Costs					
1.01	Erosion Control	1	LS	2,000.00	2,000.00
1.02	Permanent Bypass Pump (Godwin CD100S Dri-Prime with Concrete Pad, Independent Floats, and All Other Associated Appurtenances)	1	LS	140,000.00	140,000.00
1.03	6' Chain Link Fence	90	LF	70.00	6,300.00
1.04	16' Wide Double Gate for Chain Link Fence	1	LS	2,000.00	2,000.00
1.05	Valve Vault Access Hatch	1	EA	1,500.00	1,500.00
1.06	4" Check Valve with External Lever	2	EA	5,000.00	10,000.00
1.07	4" Wheel Operated MJ DI Gate Valve	2	EA	3,000.00	6,000.00
1.08	4" DI GLF Pipe with Associated Fittings	1	LS	6,000.00	6,000.00
1.09	6" DI FLG Pipe with Associated Fittings	1	LS	10,000.00	10,000.00
1.10	All Bends, Valves, Tees, and Other Associated Appurtenances	1	LS	30,000.00	30,000.00
1.11	Concrete Pipe Support	3	EA	400.00	1,200.00
TOTAL BASE BID					215,000.00

Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

by: 
 Sam H. Solomon, IV/President
 Date: August 9, 2023

- 6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.